



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

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TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	Operating Expenditure							
3	General Purpose Income	431,996	431,996	143,999	124,027	-14%	Expense Down	19,972
4	Governance	1,394,036	1,252,910	417,637	1,686,078	304%	Expense Up	-1,268,441
5	Law, Order & Public Safety	1,794,492	1,794,492	598,164	587,012	-2%	Expense Down	11,152
7	Health	755,660	737,633	245,878	239,798	-2%	Expense Down	6,080
8	Education & Welfare	2,118,904	2,118,904	706,301	510,053	-28%	Expense Down	196,249
9	Housing	3,075,073	3,075,073	1,025,024	1,068,362	4%	Expense Up	-43,338
10	Community Amenities	9,983,080	9,975,484	3,325,161	3,033,344	-9%	Expense Down	291,817
11	Recreation & Culture	26,598,050	26,589,045	8,863,015	5,788,275	-35%	Expense Down	3,074,739
12	Transport	19,164,415	19,129,017	6,376,339	4,068,972	-36%	Expense Down	2,307,367
13	Economic Services	3,801,323	3,795,731	1,265,244	679,566	-46%	Expense Down	585,678
14	Other Properties & Services	(1,092,907)	(901,943)	(300,648)	512,356	-270%	Expense Up	-813,004
	Total Operating Expenditure	68,024,122	67,998,342	22,666,114	18,297,842	-19%		
	Operating Revenue							
3	General Purpose Income	(27,811,143)	(27,811,143)	(9,270,381)	(23,045,161)	149%	Revenue Up	13,774,779
4	Governance	(57,100)	(57,100)	(19,033)	2,023	-111%	Revenue Down	-21,056
5	Law, Order & Public Safety	(237,917)	(237,917)	(79,306)	(122,760)	55%	Revenue Up	43,455
7	Health	(81,564)	(81,564)	(27,188)	(46,673)	72%	Revenue Up	19,485
8	Education & Welfare	(408,547)	(408,547)	(136,182)	(154,762)	14%	Revenue Up	18,579
9	Housing	(351,132)	(351,132)	(117,044)	(110,820)	-5%	Revenue Down	-6,224
10	Community Amenities	(10,945,651)	(10,945,651)	(3,648,550)	(5,851,075)	60%	Revenue Up	2,202,525
11	Recreation & Culture	(7,536,482)	(7,537,096)	(2,512,365)	(1,234,572)	-51%	Revenue Down	-1,277,794
12	Transport	(41,490,887)	(41,490,887)	(13,830,296)	(26,373,620)	91%	Revenue Up	12,543,324
13	Economic Services	(7,407,887)	(7,407,887)	(2,469,296)	(4,777,379)	93%	Revenue Up	2,308,083
14	Other Properties & Services	(556,760)	(556,760)	(185,587)	(235,697)	27%	Revenue Up	50,110
	Total Operating Revenue	(96,885,071)	(96,885,685)	(32,295,228)	(61,950,496)	92%		
	Operating Deficit/(Surplus)	(28,860,949)	(28,887,344)	(9,629,115)	(43,652,654)	353%		
	Non Operating Expenditure							
4	Governance	494,659	494,659	164,886	53,082	-68%	Expense Down	111,804
5	Law, Order & Public Safety	39,703	39,703	13,234	31,649	139%	Expense Up	-18,414
7	Health	0	0	0	0	899%	Expense Up	0
8	Education & Welfare	133,132	133,132	44,377	52,630	19%	Expense Up	-8,253
9	Housing	1,589,571	1,589,571	529,857	79,264	-85%	Expense Down	450,593
10	Community Amenities	19,922,888	19,922,888	6,640,963	154,154	-98%	Expense Down	6,486,808
11	Recreation & Culture	18,007,554	18,007,554	6,002,518	1,314,235	-78%	Expense Down	4,688,283
12	Transport	68,682,409	68,682,409	22,894,136	3,075,056	-87%	Expense Down	19,819,080
13	Economic Services	5,334,725	5,334,725	1,778,242	70,601	-96%	Expense Down	1,707,640
14	Other Properties & Services	556,839	556,839	185,613	56,422	-70%	Expense Down	129,191
	Total Non Operating Expenditure	114,761,480	114,761,480	38,253,826	4,887,094	-87%		
	Non Operating Revenue							
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)	(22,064)	(50,310)	128%	Revenue Up	28,245
8	Education & Welfare	(505,947)	(505,947)	(168,649)	0	-100%	Revenue Down	-168,649
9	Housing	(1,095,000)	(1,095,000)	(365,000)	0	-100%	Revenue Down	-365,000
10	Community Amenities	(17,762,812)	(17,762,812)	(5,920,937)	(180,612)	-97%	Revenue Down	-5,740,325
11	Recreation & Culture	(13,140,329)	(13,140,329)	(4,380,110)	(49,845)	-99%	Revenue Down	-4,330,265
12	Transport	(37,035,196)	(37,008,803)	(12,336,268)	(43,009)	-100%	Revenue Down	-12,293,259
13	Economic Services	(1,599,187)	(1,599,187)	(533,062)	0	-100%	Revenue Down	-533,062
14	Other Properties & Services	0	0	0	0	0%		
	Total Non Operating Revenue	(71,204,664)	(71,178,271)	(23,726,090)	(323,774)			
	Net Result	14,695,866	14,695,866	4,898,622	(39,089,334)			
	Add Back Non Cash Items							
	Depreciation	(11,091,797)	(11,091,797)	(3,697,266)	(3,697,266)	0%		
	(Profit) / Loss on Sale	(341,050)	(341,050)	(113,683)	0	-100%		
		(11,432,847)	(11,432,847)	(3,810,949)	(3,697,266)			
	Surplus Carried Forward	(3,263,019)	(3,263,019)	(3,263,019)	0	(0)		
	Surplus Brought Forward	(0)	(0)	(0)	(42,786,600)	(0)		

**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 -\$ 1,268,441
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 -\$ 813,004
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 \$ 19,972
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 \$ 196,249
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 \$ 291,817
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 \$ 3,074,739
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 \$ 2,307,367
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 \$ 585,678
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
NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2013

Operating Revenue (Up)

Period actual was greater than period budget

3 General Purpose Income

Period Variation \$ 13,774,779

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 \$ 43,455

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 \$ 19,485

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 \$ 18,579

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 \$ 2,202,525

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 \$ 12,543,324

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 \$ 2,308,083

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 \$ 50,110

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 -\$ 21,056

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 -\$ 1,277,794

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

Non-Operating Expenditure (Up)

Period actual was greater than period budget

5 Law, Order & Public Safety

Period Variation -\$ 18,414

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 \$ 111,804

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 -\$ 8,253

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 \$ 450,593

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 \$ 6,486,808

Primary Reason Waste Management, Waste Collection Classic & Premium, Landfill, Other Community Amenities and the Port Hedland Cemetery
The capital projects assigned to these business units have not started due to timing issues

Budget Impact There is no budget impact as this is a timing issue. There will be potential savings during the FY

11 Recreation & Culture

Period Variation \$ 4,688,283

Primary Reason Courthouse/Community Arts, PH Civic Centre, JD Hardie, South Hedland Aquatic Centre, Port & South Hedland Sportsgrounds, Wanangkura Stadium & Marquee Park
The capital projects assigned to these business units have not started due to timing issues

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

12 Transport

Period Variation \$ 19,819,080

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 \$ 1,707,640

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 \$ 129,191

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 \$ 28,245

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.

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

Non-Operating Revenue (Down)

Period actual was less than period budget

8 Education & Welfare

Period Variation -\$ 168,649

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 -\$ 365,000

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 -\$ 5,740,325

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 -\$ 4,330,265

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 -\$ 12,293,259

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 -\$ 533,062

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

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-13		New Loans	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual \$	Budget \$			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre	-	-	-	5,000,000	-	74,181	-	4,925,819	-	125,465
SES Shed - Loan 123 (*)	215,961	244,707	-	-	15,062	30,603	200,899	214,104	6,868	13,256
HACC House - Loan 122	257,096	291,317	-	-	17,931	36,432	239,165	254,885	8,176	15,781
Staff Housing - Loan 106	128,539	248,624	-	-	-	128,539	128,539	120,085	-	6,709
Staff Housing - Loan 107	60,028	116,841	-	-	-	60,028	60,028	56,814	-	2,524
Staff Housing - Morgan Street 125	1,335,448	1,380,768	-	-	-	48,431	1,335,448	1,332,337	-	90,269
Staff Housing - Morgan St 127	1,957,459	2,020,443	-	-	-	67,327	1,957,459	1,953,117	-	132,903
Catamore Court Housing	-	-	-	1,095,000	-	16,246	-	1,078,754	-	27,840
Pilbara Underground Power 134 (**)	654,111	654,111	-	-	60,190	121,484	593,921	532,627	12,003	23,271
GP Housing Loan 135	1,500,000	1,500,000	-	-	22,929	46,400	1,477,071	1,453,600	35,475	71,292
Aquatic Centre Upgrade Loan 112	321,220	389,125	-	-	-	72,538	321,220	316,587	-	20,357
Gratwick Pool Extension Loan 114	196,897	234,199	-	-	-	39,492	196,897	194,706	-	10,837
Yacht Club - Loan 126 (*)	428,584	452,176	-	-	8,209	25,167	420,375	427,009	9,191	27,325
Yacht Club - Additional 128 (*)	227,241	238,541	-	-	3,920	12,000	223,320	226,541	4,531	13,497
JD Hardie Upgrade 2 129	1,464,453	1,508,501	-	-	-	46,753	1,464,453	1,461,748	-	88,848
JD Hardie Roof and Security Upgrade	-	-	-	280,000	-	4,154	-	275,846	-	7,465
Multi Purpose Rec Centre - Loan 133	7,589,643	7,819,000	-	-	119,188	241,486	7,470,455	7,577,514	198,090	397,735
JD Hardie Facility Upgrade Loan 136	1,446,000	1,446,000	-	-	22,348	45,214	1,423,652	1,400,786	33,475	67,282
Marquee Park A 130	784,191	830,000	-	-	-	25,036	784,191	804,964	-	47,576
Marquee Park B - Loan 132	4,307,819	4,438,000	-	-	67,650	137,065	4,240,169	4,300,935	112,434	225,751
South Hedland Bowling Club (SSL) (*)	-	-	-	500,000	-	7,418	-	492,582	-	12,965
Floodwater Pump Refurbishment	-	-	-	300,000	-	4,451	-	295,549	-	7,965
Depot Yard Upgrade - Loan 113	-	-	-	-	-	-	-	0	-	-
Wallwork Road Bridge	-	-	-	850,000	-	12,611	-	837,389	-	21,715
JD Hardie Land Purchase	-	-	-	150,139	-	2,283	-	147,856	-	4,163
Staff Housing - Airport 131	1,228,175	1,265,156	-	-	-	39,248	1,228,175	1,225,907	-	74,390
Airport Redevelopment	-	-	-	-	-	-	-	-	-	-
PH Visitors Centre Loan 116	61,491	66,230	-	-	-	5,017	61,491	61,213	-	3,489
Wanangkura Stadium Loan 137	2,500,000	2,500,000	-	-	-	76,586	2,500,000.00	2,423,414	-	121,065
	26,664,354	27,643,739	0	8,175,139	337,426	1,426,191	26,326,928	34,392,687	420,242	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
TOTAL	-	8,175,139					

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

5. NET CURRENT ASSETS

	2013/14 Actual \$	2013/14 Budget \$	2012/13 Budget \$
COMPOSITION OF ESTIMATED NET CURRENT ASSET POSITION			
CURRENT ASSETS			
Cash on Hand	5,886	5,186	5,186
Cash - Unrestricted	6,243,984	6,114,465	19,597,501
Cash - Restricted Reserves	74,902,437	52,436,748	69,738,168
Cash - Restricted Income	19,920,924	19,920,924	0
Receivables	21,560,832	8,561,404	2,332,714
Inventories	12,250	70,000	60,000
	122,646,314	87,108,728	91,733,570
LESS: CURRENT LIABILITIES			
Payables and Provisions	(4,273,502)	(16,177,246)	(19,699,671)
NET CURRENT ASSET POSITION	118,372,811	70,931,482	72,033,899
Add: Leave Reserves	903,349	0	0
Less: Cash - Restricted Reserves	(74,902,437)	(52,436,748)	(69,738,168)
Less: Cash - Restricted Income	(19,920,924)	(19,920,924)	0
Less: Cash - Unspent Loan Funds	(654,111)	0	0
Less/Add: Current Loan Liability	-	1,426,191	967,290
Less Receivables: Deferred Debtors	(4,053,189)	0	0
ESTIMATED SURPLUS/(DEFICIENCY)	16,595,660	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
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6. RESERVES	Oct-13	2013/14
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	894,612	840,288
Amount Set Aside / Transfer to Reserve	8,737	13,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>903,349</u>	<u>853,788</u>
(b) Waste Collection Reserve		
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>
(c) Plant Reserve		
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>
(d) Lights Replacement Reserve		
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>
(e) Civil Building/Infrastructure		
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>
(f) Car Parking Reserve		
65 Opening Balance	231,597	255,985
Amount Set Aside / Transfer to Reserve	2,262	4,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>233,859</u>	<u>260,085</u>
(g) Depot Facilities Reserve		
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>
(h) Airport Reserve		
72 Opening Balance	19,059,736	15,381,184
Amount Set Aside / Transfer to Reserve	184,318	25,064,847
Amount Used / Transfer from Reserve	<u>0</u>	<u>31,468,668</u>
	<u>19,244,054</u>	<u>8,977,363</u>
(i) SES Shed Reserve		
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>
(j) Waste Management Recycle Reserve		
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>
(k) SH Library Reserve		
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>
(l) BHP Reserve		
80 Opening Balance	5,637,835	6,083,401
Amount Set Aside / Transfer to Reserve	48,316	121,700
Amount Used / Transfer from Reserve	<u>0</u>	<u>5,480,869</u>
	<u>5,686,152</u>	<u>724,232</u>
(m) Newcrest Reserve		
81 Opening Balance	2,555	2,771
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>2,771</u>
	<u>2,555</u>	<u>0</u>

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

6. RESERVES		
Cash Backed Reserves	Oct-13	2013/14
	Actual \$	Budget \$
(n) Spoilbank Development		
82 Opening Balance	40,759,628	40,510,279
Amount Set Aside / Transfer to Reserve	65,834	32,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>1,449,048</u>
	<u>40,825,462</u>	<u>39,093,631</u>
(o) Royalties for Regoins		
83 Opening Balance	927,208	0
Amount Set Aside / Transfer to Reserve	7,903	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>935,111</u>	<u>0</u>
(p) Community Facilities		
84 Opening Balance	1,258,124	1,802,715
Amount Set Aside / Transfer to Reserve	12,136	1,326,468
Amount Used / Transfer from Reserve	<u>0</u>	<u>3,123,197</u>
	<u>1,270,260</u>	<u>5,987</u>
(q) GP Housing		
85 Opening Balance	194,298	37,092
Amount Set Aside / Transfer to Reserve	1,900	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>196,198</u>	<u>37,392</u>
(r) Asset Management Reserve		
86 Opening Balance	184,665	29,152
Amount Set Aside / Transfer to Reserve	54,289	556,839
Amount Used / Transfer from Reserve	<u>2,416</u>	<u>585,500</u>
	<u>241,370</u>	<u>491</u>
(s) Underground Power Reserve		
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>
(t) Waste Management Reserve		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	44,850	14,260,611
Amount Used / Transfer from Reserve	<u>-</u>	<u>11,776,833</u>
	<u>44,850</u>	<u>2,483,778</u>
(u) Percent for Art Reserve		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	-
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
(v) Unspent Grants Reserve		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	-
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
TOTAL CASH BACKED RESERVES	<u><u>74,902,437</u></u>	<u><u>52,436,748</u></u>

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

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements.

Waste Collection Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

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

Civil Building/Infrastructure Reserve

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

Spoilbank Reserve

- to fund the development of the Port Hedland Spoilbank Precinct.

Royalties for Regions Reserve

- to hold funds associated with contributions from the State Government to fund Royalties for Regions projects to assist Council in achieving the Strategic Plan.

Community Facilities Reserve

- for the ongoing maintenance, refurbishment, replacement and upgrade of community infrastructure within the Town of Port Hedland.

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

GP Housing Reserve

- for the development, maintenance and ongoing management of GP Housing within the Town of Port Hedland.

Asset Management Reserve

- for the ongoing maintenance, refurbishment, replacement and development of Council owned assets within the Town of Port Hedland.

Underground Power Reserve

- being for the installation of Underground Power within the Town of Port Hedland.

Waste Management Reserve

- to fund the development, operation and maintenance of the Council's waste management facilities including the landfill and waste collection operations and any associated repayments of borrowings and employee entitlements.

Percent for Public Art Reserve

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

Unspent Grants Reserve

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

The Leave, Car Parking, Airport, BHP, Spoilbank, Community Facilities, GP Housing, Asset Management and Waste Management Reserves are not expected to be fully utilised within the next 12 months as further transfers to the reserve accounts are expected as funds are utilised.

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

6(a). RESERVES TRANSFERS

	Balance 1-Jul-13	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	894,612		8,737		903,349
Waste Collection Reserve	4,203,609				4,203,609
Plant Reserve	54			54	-
Lights Replacement Reserve	23,145			23,145	-
Civil Building/Infrastructure	8,475				8,475
Car Parking Reserve	231,597		2,262		233,859
Depot Facilities Reserve	16,520			16,520	-
Airport Capital Works	19,059,736		184,318		19,244,054
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		48,316		5,686,152
- 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		65,834		40,825,462
Royalties For Regions Reserve	927,208		7,903		935,111
- Marquee Park					
Community Facilities Reserve	1,258,124		12,136		1,270,260
GP Housing	194,298		1,900		196,198
Asset Management Reserve	184,665	54,289	2416.48		241,370
Underground Power Reserve	654,111				654,111
Waste Management Reserve	-		44,850		44,850
Percent for Art Reserve	-				-
Unspent Grants Reserve	-				-
	74,559,012	54,289	378,672	89,537	74,902,437

MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 \$
Differential General Rate								
GRV Residential	3.3507	4,918	385,356,312	12,912,134	156,671	11,541	13,080,346	13,912,134
GRV Commercial	3.3847	167	24,501,583	829,305	28,604	2,905	860,815	829,305
GRV Industrial	3.3507	327	46,544,051	1,559,552	12,548	1,638	1,573,738	1,559,552
GRV Shopping Centre	6.9496	2	8,681,850	603,354			603,354	603,354
GRV Ex Gratia	3.4748	0	0	0			0	0
GRV Mass Accommodation	9.9212	19	31,729,960	3,147,993	158,382	76,370	3,382,745	3,147,993
UV Mining Improved	39.6198	51	1,620,881	642,190	(4,645)	(618)	636,926	642,190
UV Mining Vacant	39.6197	76	1,236,262	489,803	49,178	3,626	542,607	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
Sub-Totals		5,583	503,323,348	20,541,638	400,738	95,548	21,037,924	21,541,638
Minimum Rates	Minimum \$							
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
Sub-Totals		967	11,417,277	1,126,555	0	0	1,126,555	1,124,225
Ex-Gratia Rates							22,164,479	22,665,863
Specified Area Rates							0	0
							0	0
							22,164,479	22,665,863
Concessions							-101,509	-108,290
Totals							22,062,970	22,557,573

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

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

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

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

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

8. TRUST FUNDS

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

Detail	Balance 1-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200			2,200
Building Retention	4,616			4,616
Staff Bonds	37,335	4,980	580	41,735
Nomination Election Bonds	0	800		800
Ranger Services	2,577	2,530	2,384	2,723
Community bank	960			960
Deposits - Halls	15,150	1,400	2,000	14,550
Deposits - Trailer/ Comm Bus	400	3,120	3,120	400
Deposits - Sportsgrounds	20,240	18,040	11,050	27,230
Public Open Space Reserve	898			898
Blackrock Stakes Donations	178			178
Builders Registration Board (BRB) Levy / Building Services Levy (BSL)	63,051	87,001	51,958	98,095
Building & Construction Industry Training Fund (BCITF) Levy	52,263	185,846	124,183	113,926
Development Assessment Panels (DAP) Levy	23,621	29,494	34,707	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
	375,271	357,604	235,982	496,893

9. SUNDRY DEBTORS

(a) *Debtors outstanding as at 31 October 2013*

Current	\$	4,142,058.01
30 Days	\$	687,136.06
60 days	\$	533,322.93

90 Days

Debtor	Amount Owng \$	Description
D6099	\$ 1,830.75	Since paid
8642	\$ 354.75	Legal intent letter sent
8382	\$ 133.60	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
7352	\$ 19.00	Parking dispute
240	\$ 8,975.80	Finance investigating
8161	\$ 23.07	Overseas Debtor
6681	\$ 4,053,188.69	Lease invoice - not due for payment for 12 months
8376	\$ 90.09	Since paid
18	\$ 79,751.68	Legal intent to be sent
8310	\$ 526.68	Dun & Bradstreet
6674	\$ 2,109.45	Administrator appointed
7739	\$ 47.10	Administrator appointed
8472	\$ 4,613.95	Landfill investigating
7253	\$ 1,889.40	Dun & Bradstreet
7269	\$ 287.10	Administrator appointed
8132	\$ 58.95	Dun & Bradstreet
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 24,582.40	Referred to Dun & Bradstreet
D6193	\$ 144.75	Finance investigating
5216	\$ 1,416.60	Legal intent to be sent
8285	\$ 15,400.00	Leasing investigating \$2,200.00 - \$13,200.00 legal intent to be sent
17706	\$ 21,812.35	Legal intent letter sent
8401	\$ 2.00	Finance investigating
7034	\$ 154.00	Legal intent letter sent
8580	\$ 69.00	Finance investigating
6518	\$ 91.55	Administrator Appointed
7521	\$ 4,525.59	Legal intent letter sent
13930	\$ 38,649.04	Dun & Bradstreet \$20,979.06 - recoup from bond \$17,656.78
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Administrator appointed
7948	\$ 14.11	Finance investigating
8683	\$ 10.29	Finance investigating
6135	\$ 7,117.18	Since paid
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
6717	\$ 8,226.59	Legal intent letter sent
1165	\$ 85.46	AMPAC debt collectors
8664	\$ 37.92	Staff
1054	\$ 650.50	Administrator appointed
1064	\$ 1,012.29	Overseas Debtor
8622	\$ 247.50	Finance investigating - paid
6792	\$ 1,230.25	Dun & Bradstreet
573	\$ 3,237.93	Legal intent letter to be sent
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8649	\$ 155.10	Legal intent letter sent
8355	\$ 241.50	Since paid - Synergy Issue
8126	\$ 135.94	Referred to D&B Debt Collector - payment plan
7688	\$ 17.68	Address issue - mail returned

Debtor	Amount Owning \$	Description
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 sent
7545	\$ 42,692.55	Lease dispute
8216	\$ 1,329.92	Overseas Debtor
5646	\$ 2,446.44	HR investigating
8369	\$ 35.66	Overseas debtor bank charges
1088	\$ 744.73	Overseas debtor
8197	\$ 88.63	Write Off
8461	\$ 17,672.48	Lease investigating
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5381	\$ 22,730.40	Since paid
5505	\$ 34.30	Legal intent letter sent
7174	\$ 233,288.54	Legal intent letter sent
1691	\$ 98,365.48	Payment plan
8495	\$ 47.90	AMPAC - Debt collectors
671	\$ 3,200.11	Payment plan
4609	\$ 686.03	Landing fee dispute
8604	\$ 2,136.00	Legal intent letter sent
8293	\$ 207.50	Since Paid
8128	\$ 2,307.40	AMPAC \$151.35 - legal intent \$156.60
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Administrator appointed
8485	\$ 7.05	Legal intent sent
235	\$ 337.82	Finance investigating
8316	\$ 40.00	Left town
8367	\$ 1,101.60	AMPAC debt collectors
8631	\$ 52.80	Legal intent letter to be sent
1040	\$ 223,597.20	Legal intent sent
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
2905	\$ 1,734.60	Legal intent sent
8506	\$ 2,320.00	Dunn & Bradstreet
8341	\$ 584.01	Ex staff
8188	\$ 916.53	Ex staff
8386	\$ 233.60	\$192.15 AMPAC - \$189.00 legal intent letter sent
8487	\$ 3,393.39	Legal intent sent
D6161	\$ 8,090.31	Since paid
4552	\$ 1.93	Write Off
7684	\$ 393.40	Legal intent letter sent
1027	\$ 997.02	Overseas Debtor
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
8336	\$ 88.65	Finance investigating
7298	\$ 668.25	Legal intent sent
6624	\$ 7,589.18	Legal intent sent
Total 90 Days	5,856,610.25	
Less BHP Contribution	4,053,188.69	
Grand Total 90 Days	1,803,421.56	
Total Sundry Debtors	7,165,938.56	
Credits	(307,621.49)	
TOTAL	6,858,317.07	
Underground Power Debtors	1,840,309.87	
Grand Total All Debtors	8,698,626.94	

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

The credits totalling \$307,621.49 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
TOTAL	\$ -		

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

10. BANK RECONCILIATIONS						
TOWN OF PORT HEDLAND						
BANK RECONCILIATION FOR THE PERIOD ENDED 31 OCTOBER 2013						
	MUNICIPAL FUND			TRUST FUND		
	MUNICIPAL ACCOUNT	RESERVE ACCOUNT	BHP RESERVE ACCOUNT	TRUST ACCOUNT	CYCLONE GEORGE ACCOUNT	
FUND BAL 1 OCTOBER 2013	\$25,776,635.79	\$68,976,193.79	\$5,675,062.12	\$366,591.72	\$103,409.74	
ADD RECEIPTS	\$7,019,018.04	\$240,102.79	\$11,034.41	\$173,666.74		
LESS PAYMENTS	(\$6,617,852.97)	(\$10.00)	\$0.00	(\$146,775.06)		
Cancelled payments	\$705.00					
Reserve transfers						
Journals	(\$403.37)					
One off Payroll Payments						
Cancelled Payments to be reissued						
Bank Fees	(\$13,194.01)					
FUND CLOSING BALANCE:	\$26,164,908.48	\$69,216,286.58	\$5,686,096.53	\$393,483.40	\$103,409.74	
ADD RESERVES TRANSFERS						
ADD INVESTMENTS						
ADD MATURED INVESTMENTS						
TOTAL FUNDS	\$26,164,908.48	\$69,216,286.58	\$5,686,096.53	\$393,483.40	\$103,409.74	
31 OCTOBER 2013 BAL AS PER NAB STATEMENT	\$27,469,084.89	\$16,226,987.34	\$5,686,096.53	\$233,392.29	\$103,409.74	
ADD						
Adjust Bank Fees	\$495.81			\$440.50		
Adjust - Misc						
Interest						
Adj: Outstanding Cash / Cheque deposits	\$15,571.09					
Adj: Outstanding EFT receipts	\$25,396.60					
Adj: NAB Direct debits	\$42,077.72					
Payroll						
Transfers from TRUST						
Transfers from RESERVE		(\$2,340,944.93)				
Transfers from BHP						
Bpay/Bpoint						
Outstanding Items	\$1,547.14					
Direct Payments Received	\$8,972.88					
Outstanding Creditors	\$3,608.61					
LESS						
Misc. Adjustments						
Transfers to TRUST	\$202,321.87			\$202,321.87		
Transfers to RESERVE	\$941,257.42	\$3,282,202.35				
Transfers to BHP						
Interest	\$348.20					
Term Deposit						
Adj: Outstanding Direct payment receipts	\$127,132.60					
LESS: Outstanding Cheques	\$54,446.64			(\$46,841.25)		
Outstanding Item	\$1,379.48			\$4,169.99		
Outstanding EFT receipts	\$39,458.86					
Cash/Cheques Received (outstanding at bank)	\$8,149.45					
Outstanding Payroll						
Outstanding Creditors - EFT	\$2,450.33					
Bpay/Bpoint	\$24,901.41					
Less Sub-Total	(\$1,401,846.26)					
PLUS MUNICIPAL INVESTMENTS						
PLUS OTHER RESERVE ACCOUNTS						
WATC OCFD		\$3,528,331.97				
ANZ Bank Account		\$19,709.85				
PLUS RESERVE INVESTMENTS						
	Start	Mature	Interest			
Westpac Term Deposit	23-Jul-13	23-Jun-14	4.15%	\$38,500,000.00		
NAB Term Deposit	28-Oct-13	28-Jan-14	3.86%	\$10,000,000.00		
CLOSING BALANCE				\$393,483.40	\$103,409.74	
TOTAL RESERVE ACCOUNTS				\$74,902,383.11		
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 31 OCTOBER 2013

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 October 2013

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

(b) Reserve Term Deposits as at 31 October 2013

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

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

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,521,005.43	N/A	N/A	\$7,326.54

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	Summary					
	Operating Expenditure					
	Rates Administration	431,996	431,996	143,999	124,027	86%
	Total Operating Expenditure	431,996	431,996	143,999	124,027	86%
	Operating Revenue					
	Rates Administration	(22,815,523)	(22,815,523)	(7,605,174)	(22,317,076)	293%
	General Purpose Grant	(985,820)	(985,820)	(328,607)	(249,632)	76%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(1,336,600)	(478,453)	36%
	Total Operating Revenue	(27,811,143)	(27,811,143)	(9,270,381)	(23,045,161)	249%
	Non Operating Revenue					
	Finance & Borrowing	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total General Purpose Income	(27,379,148)	(27,379,148)	(9,126,383)	(22,921,134)	251%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	183,581	183,581	61,194	65,334	7%
301211	Superannuation Guarantee Levy	16,916	16,916	5,639	6,153	9%
301212	Superannuation	866	866	289	286	-1%
301216	Workers Compensation Insurance	2,460	2,460	820	2,210	170%
301220	Staff Training	0	0	0	0	899%
301241	Printing & Stationery	13,000	13,000	4,333	6,350	47%
301259	Valuation & Search Fees	50,000	50,000	16,667	9,196	-45%
301260	Collection Fees	32,000	32,000	10,667	5,506	-48%
301276	Rates Written Off	1,000	1,000	333	8,364	2409%
301278	Rates Incentive Prize	15,500	15,500	5,167	11,304	119%
301281	Rates Review	60,000	60,000	20,000	0	-100%
301299	Admin Costs Distributed	56,672	56,672	18,891	9,325	-51%
	Total Operating Expenditure	431,996	431,996	143,999	124,027	-14%
	Operating Revenue					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(6,350,779)	(19,052,338)	200%
301302	Rates Levied GRV Minimum	(758,415)	(758,415)	(252,805)	(760,745)	201%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(496,434)	(1,489,301)	200%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(121,937)	(365,810)	200%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(333,333)	(496,285)	49%
301275	Rate Concessions	108,290	108,290	36,097	101,509	181%
301306	Rates Legal Charges	(22,000)	(22,000)	(7,333)	(153)	-98%
301308	Late Payment Penalty	(100,000)	(100,000)	(33,333)	(92,956)	179%
301309	Instalment Interest Charge	(60,000)	(60,000)	(20,000)	(93,784)	369%
301310	Instalment Administration Fee	(50,000)	(50,000)	(16,667)	(61,883)	271%
301311	Instalment Arrangement Fee	0	0	0	0	899%
301314	Rate Incentive Donation	(5,500)	(5,500)	(1,833)	(2,000)	9%
301315	ESL - Administration Fee	(10,450)	(10,450)	(3,483)	0	-100%
301322	Search Fees GST	(10,000)	(10,000)	(3,333)	(3,328)	0%
	Total Operating Revenue	(22,815,523)	(22,815,523)	(7,605,174)	(22,317,076)	193%
	Total Rates Administration	(22,383,527)	(22,383,527)	(7,461,176)	(22,193,049)	197%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(678,830)	(678,830)	(226,277)	(173,307)	-23%
302391	Formula Local Road Grant	(306,990)	(306,990)	(102,330)	(76,324)	-25%
	Total Operating Revenue	(985,820)	(985,820)	(328,607)	(249,632)	-24%
	Total General Purpose Grants	(985,820)	(985,820)	(328,607)	(249,632)	-24%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	Other General Purpose Income					
	Operating Revenue					
303315	Interest - Deferred Rates	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Other General Purpose Income	0	0	0	0	899%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(1,580,000)	(1,580,000)	(526,667)	(104,601)	-80%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(167,700)	(325,536)	94%
304382	Interest on Investments BHP Reserve	(121,700)	(121,700)	(40,567)	(48,316)	19%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(601,667)	0	-100%
	Total Operating Revenue	(4,009,800)	(4,009,800)	(1,336,600)	(478,453)	-64%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	899%
	Total Finance & Borrowing	(4,009,800)	(4,009,800)	(1,336,600)	(478,453)	-64%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,831,595	1,831,595	610,532	520,525	85%
	Financial Services	25,060	25,060	8,353	347,047	4155%
	Human Resources	11,560	(52,029)	(17,343)	117,160	-676%
	Information Communications Technology	(469,599)	(506,936)	(168,979)	142,895	-85%
	Corporate Management	0	(304)	(101)	293,857	-289914%
	Marketing & Public Relations	(6,440)	(12,910)	(4,303)	146,660	-3408%
	Organisational Development	1,860	(31,565)	(10,522)	117,935	-1121%
	Total Operating Expenditure	1,394,036	1,252,910	417,637	1,686,078	404%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(38,560)	(12,853)	3,195	-25%
	Human Resources	(11,560)	(11,560)	(3,853)	(112)	3%
	Information Communications Technology	(1,560)	(1,560)	(520)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(1,187)	(538)	45%
	Corporate Management	0	0	0	(522)	999%
	Organisational Development	(1,860)	(1,860)	(620)	0	0%
	Total Operating Revenue	(57,100)	(57,100)	(19,033)	2,023	-11%
	Non Operating Expenditure					
	Financial Services	13,500	13,500	4,500	8,737	194%
	Information Communications Technology	471,159	471,159	157,053	41,887	27%
	Marketing & Public Relations	10,000	10,000	3,333	2,457	74%
	Total Non Operating Expenditure	494,659	494,659	164,886	53,082	32%
	Non Operating Revenue					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	1,831,595	1,690,469	563,490	1,741,183	309%
	Members					
	Operating Expenditure					
401220	Conferences	70,000	70,000	23,333	52,542	125%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	35,000	11,667	1,874	-84%
401271	Subscriptions	1,500	1,500	500	250	-50%
401272	WALGA Subscription	48,419	48,419	16,140	47,475	194%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	18,400	0	-100%
401275	Public Relations	10,000	10,000	3,333	6,878	106%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	5,000	110,406	2108%
401277	Mayoral Annual Allowance	75,000	75,000	25,000	43,129	73%
401278	Councillors Attendance Fees - Council Meetings	96,000	96,000	32,000	12,250	-62%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	6,250	3,750	-40%
401280	Refreshments/Receptions	40,000	40,000	13,333	12,672	-5%
401281	Business Of The Year Awards	5,000	5,000	1,667	0	-100%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	83,000	23,630	-72%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	10,200	15,240	49%
401291	Technology Expenses	0	0	0	0	899%
401299	Admin Costs Distributed	1,082,126	1,082,126	360,709	190,429	-47%
	Total Operating Expenditure	1,831,595	1,831,595	610,532	520,525	-15%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Members	1,831,595	1,831,595	610,532	520,525	-15%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	1,231,375	1,231,375	410,458	489,415	19%
402211	Superannuation Guarantee Levy	124,835	124,835	41,612	37,759	-9%
402212	Superannuation	20,196	20,196	6,732	5,724	-15%
402215	Fringe Benefits Tax	14,040	14,040	4,680	0	-100%
402216	Workers Compensation Insurance	15,006	15,006	5,002	13,482	170%
402217	Officers Liability and Monetary Risks Insurance	9,418	9,418	3,139	5,700	82%
402220	Staff Training	0	0	0	0	899%
402232	Building Cleaning Admin	0	0	0	0	899%
402234	Building Maintenance	0	0	0	0	899%
402236	Electricity Charges	0	0	0	29,474	899%
402237	Water Corporation Charges	7,259	7,259	2,420	1,448	-40%
402243	Telephone Charges	70,000	70,000	23,333	18,059	-23%
402244	Photocopier Lease	0	0	0	11,146	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	500	0	-100%
402248	Bank Charges	43,350	43,350	14,450	15,129	5%
402254	Other Minor Sundry Expenses	1,000	1,000	333	813	144%
402256	Collection Fees - Sundry Drs	5,000	5,000	1,667	359	-78%
402257	Corporate Support	10,000	10,000	3,333	50	-98%
402258	Asset Management Costs	270,000	270,000	90,000	1,000	-99%
402262	Audit Fees And Expenses	50,000	50,000	16,667	31,977	92%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	1,167	161	-86%
402269	Subscriptions	1,000	1,000	333	0	-100%
402273	Long Term Financial Plan	0	0	0	0	899%
402290	Depreciation On Assets	402,446	402,446	134,149	134,149	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(751,621)	(448,799)	-40%
	Total Operating Expenditure	25,060	25,060	8,353	347,047	4055%
	Operating Revenue					
402325	FOI Application and Fees	0	0	0	0	899%
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(2,667)	(2,653)	-1%
402334	Reimburse - Legal Expense	0	0	0	(1,424)	899%
402335	Rebate - Advertising	(17,000)	(17,000)	(5,667)	(13,856)	145%
402336	L.GIS Reimbursement	0	0	0	2,364	899%
402337	Sundry Debtors Late Payment Penalty	0	0	0	10,528	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(520)	(261)	-50%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(4,000)	8,498	-312%
402342	Contributions	0	0	0	0	899%
	Total Operating Revenue	(38,560)	(38,560)	(12,853)	3,195	-125%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	0	0	0	0	899%
402499	T/F To Leave Reserve	13,500	13,500	4,500	8,737	94%
	Total Non Operating Expenditure	13,500	13,500	4,500	8,737	94%
	Non Operating Revenue					
402389	T/F from Employee Leave Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Financial Services	(0)	(0)	(0)	358,980	-299149684%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Human Resources					
	Operating Expenditure					
404201	Salaries	669,486	612,641	204,214	209,273	2%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	66,604	22,201	19,704	-11%
404212	Contributory Superannuation	0	0	0	2,877	899%
404213	Staff Uniforms	30,000	30,000	10,000	5,789	-42%
404215	Fringe Benefits Tax	5,932	5,932	1,977	0	-100%
404216	Workers Compensation Insurance	7,380	7,380	2,460	6,630	170%
404220	Staff Training	0	0	0	0	899%
404260	Manager of Organisational Development Vehicle	0	0	0	1,039	899%
404264	Senior HR Officer Vehicle Expenses	3,500	3,500	1,167	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	2,671	890	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	1,167	775	-34%
404273	Website Development	0	0	0	30,200	899%
404275	Organisational Development Programs	0	0	0	(84,508)	899%
404276	Review Local Laws	0	0	0	10,170	899%
404277	Organisational Wellness Program	30,000	30,000	10,000	0	-100%
404278	Recruitment Costs	0	0	0	0	899%
404281	Occupational Safety & Health	60,000	60,000	20,000	10,763	-46%
404282	Organisational Training and Development	335,073	335,073	111,691	67,453	-40%
404284	Organisation Employee Expenses	30,000	30,000	10,000	7,723	-23%
404287	Advertising	80,000	80,000	26,667	15,755	-41%
404288	Relocation	100,000	100,000	33,333	25,364	-24%
404299	Admin Costs Distributed	(1,419,330)	(1,419,330)	(473,110)	(211,848)	-55%
	Total Operating Expenditure	11,560	(52,029)	(17,343)	117,160	-776%
	Operating Revenue					
404331	Training Fees Reimbursements	(10,000)	(10,000)	(3,333)	(112)	-97%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(520)	0	-100%
404335	Reimbursement - Relocation Expense	0	0	0	0	899%
	Total Operating Revenue	(11,560)	(11,560)	(3,853)	(112)	-97%
	Total Human Resources	0	(63,589)	(21,196)	117,047	-652%
	Information Communication Technology					
	Operating Expenditure					
405201	Salaries	461,164	428,107	142,702	114,032	-20%
405211	Superannuation Guarantee Levy	52,600	48,319	16,106	11,858	-26%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefits Tax	3,955	3,955	1,318	0	-100%
405216	Workers Compensation Insurance	4,920	4,920	1,640	4,420	170%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	1,338	2,006	50%
405243	Telephone Charges	15,000	15,000	5,000	6,201	24%
405244	Photocopier Lease	320,000	320,000	106,667	30,753	-71%
405249	Corporate Software Licences	620,000	620,000	206,667	242,785	17%
405250	Computer Support	165,000	165,000	55,000	42,673	-22%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	1,167	943	-19%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	1,167	746	-36%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	1,167	1,412	21%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	1,167	364	-69%
405275	Subscriptions	5,000	5,000	1,667	1,675	0%
405276	Website Development	60,000	60,000	20,000	24,960	25%
405299	Admin Costs Distributed	(2,195,252)	(2,195,252)	(731,751)	(341,935)	-53%
	Total Operating Expenditure	(469,599)	(506,936)	(168,979)	142,895	-185%
	Operating Revenue					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(520)	0	-100%
	Total Operating Revenue	(1,560)	(1,560)	(520)	0	-100%
	Non Operating Expenditure					
405422	Computer Hardware	159,000	159,000	53,000	36,577	-31%
405423	Computer Software	60,000	60,000	20,000	258	-99%
405424	IT Network Upgrade	252,159	252,159	84,053	5,053	-94%

TOWN OF PORT HEDLAND
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Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Expenditure	471,159	471,159	157,053	41,887	-73%
	Total Information Communication Tech	1,560	(35,777)	(11,926)	184,783	-1649%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,567,698	1,567,427	522,476	497,451	-5%
406211	Superannuation Guarantee Levy	177,077	177,044	59,015	54,462	-8%
406212	Contributory Superannuation	14,179	14,179	4,726	4,736	0%
406215	Fringe Benefits Tax	9,887	9,887	3,296	0	-100%
406216	Workers Compensation Insurance	12,300	12,300	4,100	11,051	170%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training and Travel	70,000	70,000	23,333	26,591	14%
406243	Telephone Charges	18,000	18,000	6,000	2,915	-51%
406261	Legal Expenses	50,000	50,000	16,667	36,437	119%
406262	Management Support	10,000	10,000	3,333	0	-100%
406263	Brand Strategy	0	0	0	0	899%
406269	Manager of Marketing Vehicle Expenses	0	0	0	128	899%
406270	CEO Vehicle Expenses	6,500	6,500	2,167	620	-71%
406271	Director Planning & Development Vehicle Expenses	6,500	6,500	2,167	0	-100%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	2,167	1,627	-25%
406273	Director Corporate Services Vehicle Expenses	6,500	6,500	2,167	1,290	-40%
406274	Director Community Services Vehicle Expenses	6,500	6,500	2,167	3,555	64%
406275	Subscriptions	500	500	167	0	-100%
406276	DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(1,962,142)	(654,047)	(347,007)	-47%
	Total Operating Expenditure	0	(304)	(101)	293,857	-290014%
	Operating Revenue					
406301	Private Vehicle Use Contributions	0	0	0	(522)	899%
406330	Reimbursements	0	0	0	0	899%
	Total Operating Revenue	0	0	0	(522)	899%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Corporate Management	0	(304)	(101)	293,335	-289499%
	<i>Marketing and Public Relations</i>					
	Operating Expenditure					
407201	Salaries	569,460	563,538	187,846	229,795	22%
407211	Superannuation Guarantee Levy	56,516	55,968	18,656	19,457	4%
407212	Contributory Superannuation	12,418	12,418	4,139	6,136	48%
407215	Fringe Benefits Tax	5,932	5,932	1,977	0	-100%
407216	Workers Compensation Insurance	7,380	7,380	2,460	6,630	170%
407241	Printing & Stationery	70,000	70,000	23,333	21,662	-7%
407242	Postage	27,000	27,000	9,000	6,124	-32%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	6,667	0	-100%
407264	General Marketing Expenses	252,000	252,000	84,000	17,603	-79%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	1,500	4,250	183%
404280	Records Management	0	0	0	33	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,031,646)	(343,882)	(165,030)	-52%
	Total Operating Expenditure	(6,440)	(12,910)	(4,303)	146,660	-3508%
	Operating Revenue					
402324	Charges - Sale Of Council Products	0	0	0	(196)	899%
404333	Printing Charges	(2,000)	(2,000)	(667)	(342)	-49%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(520)	0	-100%
	Total Operating Revenue	(3,560)	(3,560)	(1,187)	(538)	-55%
	Non Operating Expenditure					899%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	3,333	2,457	-26%
406451	Records Facility	0	0	0	0	899%
	Total Non Operating Expenditure	10,000	10,000	3,333	2,457	-26%
	Total Marketing and Public Relations	0	(6,470)	(2,157)	148,579	-6989%
	Organisational Development					
	Operating Expenditure					
408201	Salaries	922,610	892,039	297,346	208,376	-30%
408204	Accrued Annual Leave	0	0	0	0	899%
408205	Accrued Long Service Leave	0	0	0	0	899%
408206	Accrued Sick Leave	0	0	0	0	899%
408211	Superannuation Guarantee Levy	95,808	92,954	30,985	25,986	-16%
408212	Contributory Superannuation	14,880	14,880	4,960	4,304	-13%
408215	Fringe Benefits Tax	8,899	8,899	2,966	0	-100%
408216	Workers Compensation Insurance	11,070	11,070	3,690	9,946	170%
408236	Electricity Charges	4,800	4,800	1,600	0	-100%
408243	Telephone Charges	0	0	0	0	899%
408267	Manager Organisational Development Vehicle E	3,500	3,500	1,167	0	-100%
408275	Organisational Development Programs	286,000	286,000	95,333	0	-100%
408276	Review Local Laws	30,000	30,000	10,000	0	-100%
408280	Records Management	10,000	10,000	3,333	259	-92%
408299	Admin Costs Distributed	(1,385,707)	(1,385,707)	(461,902)	(130,935)	-72%
	Total Operating Expenditure	1,860	(31,565)	(10,522)	117,935	-1221%
	Operating Revenue					
408325	FOI Application and Fees	(300)	(300)	(100)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(520)	0	-100%
	Total Operating Revenue	(1,860)	(1,860)	(620)	0	-100%
	Total Organisational Development	(0)	(33,425)	(11,142)	117,935	-1158%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	Summary					
	Operating Expenditure					
	Fire Prevention	26,500	26,500	8,833	15,520	176%
	Animal Control	1,021,821	1,021,821	340,607	405,587	119%
	Parking	11,000	11,000	3,667	3,092	84%
	Other Public Safety	535,610	535,610	178,537	147,370	83%
	SES/Emergency Management	199,561	199,561	66,520	15,444	23%
	Total Operating Expenditure	1,794,492	1,794,492	598,164	587,012	98%
	Operating Revenue					
	Fire Prevention	0	0	0	(3,409)	999%
	Animal Control	(88,500)	(88,500)	(29,500)	(41,375)	140%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(39,000)	(13,000)	(14,009)	108%
	SES/Emergency Management	(110,417)	(110,417)	(36,806)	(63,968)	174%
	Total Operating Revenue	(237,917)	(237,917)	(79,306)	(122,760)	155%
	Non Operating Expenditure					
	Fire Prevention	5,000	5,000	1,667	14,325	859%
	Animal Control	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	Parking	4,100	4,100	1,367	2,262	166%
	SES/Emergency Management	30,603	30,603	10,201	15,062	148%
	Total Non Operating Expenditure	39,703	39,703	13,234	31,649	239%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(66,193)	(66,193)	(22,064)	(50,310)	228%
	Total Non Operating Revenue	(66,193)	(66,193)	(22,064)	(50,310)	228%
	Total Law, Order & Public Safety	1,530,085	1,530,085	510,028	445,591	87%
	Fire Prevention					
	Operating Expenditure					
501255	Bushfire Insurance	1,500	1,500	500	1,500	200%
501257	Fire Mitigation Program	20,000	20,000	6,667	14,020	110%
501264	Fire Fighting Equipment	5,000	5,000	1,667	0	-100%
	Total Operating Expenditure	26,500	26,500	8,833	15,520	76%
	Operating Revenue					
501324	Re-Coup Burning Expenses	0	0	0	(3,409)	899%
	Total Operating Revenue	0	0	0	(3,409)	899%
	Non Operating Expenditure					
501425	Plant & Equipment	5,000	5,000	1,667	14,325	759%
501499	T/F to Bushfire Mgmt Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	5,000	5,000	1,667	14,325	759%
	Non Operating Revenue					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Fire Prevention	31,500	31,500	10,500	26,435	152%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	<i>Animal Control</i>					
	Operating Expenditure					
502201	Salaries	679,309	679,309	226,436	299,568	32%
502211	Superannuation Guarantee Levy	66,350	66,350	22,117	26,927	22%
502212	Superannuation	1,680	1,680	560	3,351	498%
502213	Uniforms	5,500	5,500	1,833	2,502	36%
502215	Fringe Benefits Tax	6,921	6,921	2,307	0	-100%
502216	Workers Compensation Insurance	8,610	8,610	2,870	7,735	170%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements and Registrations	16,000	16,000	5,333	5,762	8%
502241	Printing and Stationery	2,500	2,500	833	498	-40%
502242	Telephone Charges	4,000	4,000	1,333	1,184	-11%
502249	Advertising	3,000	3,000	1,000	118	-88%
502254	Minor Equipment	4,000	4,000	1,333	544	-59%
502255	Dog Bag Dispensers	350	350	117	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	4,000	2,463	-38%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	4,000	588	-85%
502272	Team Leader Ranger Services Vehicle Expenses	10,000	10,000	3,333	35	-99%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	2,667	154	-94%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	2,667	12,328	362%
502276	Fox Trapping Activities	2,000	2,000	667	0	-100%
502277	Dog Discs	750	750	250	0	-100%
502278	Dog Poundage	10,000	10,000	3,333	861	-74%
502280	Firearm Expenses	300	300	100	0	-100%
502281	Animal Carcase Disposal	5,000	5,000	1,667	209	-87%
502282	Dog Sterilisation Program	1,500	1,500	500	0	-100%
502290	Depreciation On Assets	20,001	20,001	6,667	6,667	0%
502299	Admin Costs Distributed	134,050	134,050	44,683	34,093	-24%
	Total Operating Expenditure	1,021,821	1,021,821	340,607	405,587	19%
	Operating Revenue					
502324	Dog Registration	(20,000)	(20,000)	(6,667)	(11,807)	77%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(38,000)	(12,667)	(16,100)	27%
502327	Vermin Trap Hire	(500)	(500)	(167)	(515)	209%
502330	Fines, Enforcements and Registrations	(30,000)	(30,000)	(10,000)	(12,952)	30%
	Total Operating Revenue	(88,500)	(88,500)	(29,500)	(41,375)	40%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Animal Control	933,321	933,321	311,107	364,212	17%
	<i>Other Public Safety</i>					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,230	1,230	410	1,105	170%
503201	Salaries	93,623	93,623	31,208	31,308	0%
503211	Superannuation Guarantee Levy	8,627	8,627	2,876	2,868	0%
503212	Superannuation	0	0	0	1,550	899%
503215	Fringe Benefits Tax	989	989	330	0	-100%
503264	Community Safety Projects	5,000	5,000	1,667	1,176	-29%
503266	Security Guard Training	0	0	0	0	899%
503270	CPTED Evaluation & Education Program	2,085	2,085	695	940	35%
503271	Community Safety Facilitator Vehicle Expense	3,500	3,500	1,167	92	-92%
503272	CCTV Maintenance	182,000	182,000	60,667	39,075	-36%
503280	Community Safety Working Group Exp	0	0	0	0	899%
503290	Depreciation On Assets	168,291	168,291	56,097	56,097	0%
503299	Admin Costs Distributed	70,265	70,265	23,422	13,158	-44%
	Total Operating Expenditure	535,610	535,610	178,537	147,370	-17%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
Operating Revenue						
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%
	Total Operating Revenue	0	0	0	0	899%
Non Operating Expenditure						
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%
	Total Non Operating Expenditure	0	0	0	0	899%
Non Operating Revenue						
503397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
503398	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Other Public Safety	535,610	535,610	178,537	147,370	-17%
Parking						
Operating Expenditure						
503265	Vehicle Impounding Expenses	11,000	11,000	3,667	3,092	-16%
	Total Operating Expenditure	11,000	11,000	3,667	3,092	-16%
Operating Revenue						
503331	Impounded Vehicle Charges	(2,000)	(2,000)	(667)	(3,627)	444%
503332	Sale of Impounded Items	(12,000)	(12,000)	(4,000)	(1,427)	-64%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(8,333)	(8,954)	7%
504392	Other Income - Court Fines	0	0	0	0	899%
	Total Operating Revenue	(39,000)	(39,000)	(13,000)	(14,009)	8%
Non Operating Expenditure						
504499	T/F To Car Parking Reserve	4,100	4,100	1,367	2,262	66%
	Total Non Operating Expenditure	4,100	4,100	1,367	2,262	66%
	Total Parking	(23,900)	(23,900)	(7,967)	(8,655)	9%
SES/Emergency Management						
Operating Expenditure						
505217	SES Operating Expenses	93,000	93,000	31,000	50	-100%
505218	Emergency Management	40,000	40,000	13,333	2,999	-78%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	1,387	1,675	21%
505290	Depreciation on Assets	22,964	22,964	7,655	7,655	0%
505297	Loan Interest (SES Shed)	13,256	13,256	4,419	1,632	-63%
505299	Admin Costs Distributed	26,180	26,180	8,727	1,433	-84%
	Total Operating Expenditure	199,561	199,561	66,520	15,444	-77%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	Operating Revenue					
505317	FESA Levy Grant	(93,000)	(93,000)	(31,000)	(57,100)	84%
505318	FESA Capital Grant	0	0	0	0	899%
505392	Insurance Emergency reimbursements	(4,161)	(4,161)	(1,387)	0	-100%
505320	Loan (L123) Interest Expense Reimbursed	(13,256)	(13,256)	(4,419)	(6,868)	55%
505394	Emergency Management Contributions	0	0	0	0	899%
	Total Operating Revenue	(110,417)	(110,417)	(36,806)	(63,968)	74%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment (SES Shed)	30,603	30,603	10,201	15,062	48%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	30,603	30,603	10,201	15,062	48%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(30,603)	(30,603)	(10,201)	(15,062)	48%
505399	T/F from SES Reserve	(35,590)	(35,590)	(11,863)	(35,247)	197%
	Total Non Operating Revenue	(66,193)	(66,193)	(22,064)	(50,310)	128%
	Total SES/Emergency Management	53,554	53,554	17,851	(83,771)	-569%

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

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	27,609	27,609	9,203	9,203	100%
	Health Inspection & Admin	684,665	666,638	222,213	211,417	95%
	Pest Control	28,199	28,199	9,400	12,069	128%
	Aboriginal Health	5,186	5,186	1,729	1,395	81%
	Environmental Health	10,000	10,000	3,333	5,713	171%
	Total Operating Expenditure	755,660	737,633	245,878	239,798	98%
	Operating Revenue					
	Health Inspection & Admin	(79,564)	(79,564)	(26,521)	(32,928)	124%
	Pest Control	(2,000)	(2,000)	(667)	(7,381)	1107%
	Environmental Health	0	0	0	(6,364)	999%
	Total Operating Revenue	(81,564)	(81,564)	(27,188)	(46,673)	172%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health	674,095	656,068	218,689	193,125	88%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	27,609	27,609	9,203	9,203	0%
	Total Operating Expenditure	27,609	27,609	9,203	9,203	0%
	Total Maternal Infant Health	27,609	27,609	9,203	9,203	0%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	456,304	439,792	146,597	152,061	4%
702211	Superannuation Guarantee Levy	51,919	50,404	16,801	14,660	-13%
702212	Superannuation	0	0	0	0	899%
702215	Fringe Benefits Tax	3,955	3,955	1,318	0	-100%
702216	Workers Compensation Insurance	4,920	4,920	1,640	4,420	170%
702220	Grant Funded Staff Training	4,332	4,332	1,444	0	-100%
702241	Office Expenses/Stationery	300	300	100	0	-100%
702243	Telephone Charges	3,000	3,000	1,000	540	-46%
702245	Equipment & Protective Clothing	500	500	167	43	-74%
702254	Publications/Leg'N Updates	1,000	1,000	333	500	50%
702262	Subscriptions	600	600	200	626	213%
702270	Coordinator of Environmental Health Vehicle	10,000	10,000	3,333	1,195	-64%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	1,167	530	-55%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	333	0	-100%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	1,167	495	-58%
702279	Compliance - Sample Testing	2,000	2,000	667	165	-75%
702280	Sampling Food	4,000	4,000	1,333	3,013	126%
702281	Water Sampling	6,000	6,000	2,000	3,469	73%
702289	Minor Equipment (was Calibration)	1,000	1,000	333	0	-100%
702290	Depreciation On Assets	37,016	37,016	12,339	12,339	0%
702299	Admin Costs Distributed	89,819	89,819	29,940	17,360	-42%
	Total Operating Expenditure	684,665	666,638	222,213	211,417	-5%

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

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(36,112)	(36,112)	(12,037)	(12,591)	5%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(3,682)	(7,828)	113%
702326	Licence-Lodging House	(4,429)	(4,429)	(1,476)	(2,000)	35%
702328	Licences - Sewage Apparatus	(19,060)	(19,060)	(6,353)	(2,473)	-61%
702329	Licences - Caravan Parks	(5,206)	(5,206)	(1,735)	(1,392)	-20%
702330	Reimb. - Private Works	(591)	(591)	(197)	(5,600)	2742%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,040)	(1,044)	0%
	Total Operating Revenue	(79,564)	(79,564)	(26,521)	(32,928)	24%
	Non Operating Expenditure					
702420	Dust Sampling Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Health Inspections & Admin	605,101	587,074	195,691	178,489	-9%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	1,333	2,539	90%
703282	Mosquito Survey Supplies	500	500	167	165	-1%
703285	Larvicide Chemicals	15,000	15,000	5,000	8,054	61%
703286	Mosquito Earthworks	5,000	5,000	1,667	23	-99%
703299	Admin Costs Distributed	3,699	3,699	1,233	1,289	5%
	Total Operating Expenditure	28,199	28,199	9,400	12,069	28%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(667)	(7,381)	1007%
	Total Operating Revenue	(2,000)	(2,000)	(667)	(7,381)	1007%
	Non Operating Expenditure					
703450	Plant & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Pest Control	26,199	26,199	8,733	4,687	-46%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	1,000	1,000	333	0	-100%
704290	Depreciation on Assets	4,186	4,186	1,395	1,395	0%
	Total Operating Expenditure	5,186	5,186	1,729	1,395	-19%
	Total Aboriginal Health	5,186	5,186	1,729	1,395	-19%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	10,000	10,000	3,333	5,713	71%
	Total Operating Expenditure	10,000	10,000	3,333	5,713	71%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	0	0	(6,364)	899%
	Total Operating Revenue	0	0	0	(6,364)	899%
	Total Environmental Health	10,000	10,000	3,333	(650)	-120%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	16,819	16,819	5,606	7,665	137%
	Rose Nowers Day Care	4,805	4,805	1,602	2,401	150%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	23,842	28,217	118%
	Mirtanya Maya Hostel	6,180	6,180	2,060	98	5%
	Aged Care	108,414	108,414	36,138	28,578	79%
	Other Welfare	40,799	40,799	13,600	20,388	150%
	Community Services and Development	1,450,389	1,450,389	483,463	289,131	60%
	GP Housing	419,970	419,970	139,990	133,575	95%
	Total Operating Expenditure	2,118,904	2,118,904	706,301	510,053	72%
	Operating Revenue					
	Len Taplin Day Care	(2,247)	(2,247)	(749)	(1,329)	177%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(2,060)	0	0%
	Aged Care	(47,640)	(47,640)	(15,880)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(1,560)	0	0%
	GP Housing	(347,800)	(347,800)	(115,933)	(153,432)	132%
	Total Operating Revenue	(408,547)	(408,547)	(136,182)	(154,762)	114%
	Non Operating Expenditure					
	Len Taplin Day Care	0	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Retirement Village	50,000	50,000	16,667	0	0%
	Aged Care	36,432	36,432	12,144	17,931	148%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	46,700	15,567	34,699	223%
	Total Non Operating Expenditure	133,132	133,132	44,377	52,630	119%
	Non Operating Revenue					
	Community Services and Development	(505,947)	(505,947)	(168,649)	0	0%
	GP Housing	0	0	0	0	999%
	Total Non Operating Revenue	(505,947)	(505,947)	(168,649)	0	0%
	Total Education & Welfare	1,337,542	1,337,542	445,847	407,921	91%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Property Insurance	9,572	9,572	3,191	4,783	50%
803232	Building Maintenance	5,000	5,000	1,667	1,412	-15%
803234	Water Corporation Charges	2,247	2,247	749	1,469	96%
	Total Operating Expenditure	16,819	16,819	5,606	7,665	37%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,247)	(2,247)	(749)	(1,329)	77%
	Total Operating Revenue	(2,247)	(2,247)	(749)	(1,329)	77%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Len Taplin Day Care	14,572	14,572	4,857	6,335	30%
	Rose Nowers Day Care					
	Operating Expenditure					

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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	1,602	2,401	50%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	4,805	4,805	1,602	2,401	50%
	Total Rose Nowers Day Care	4,805	4,805	1,602	2,401	50%
	<i>Pilbara Family Day Care</i>					
	Operating Expenditure					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805220	Staff Training	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telephone Charges	0	0	0	0	899%
805249	Advertising	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare 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%
	Total Operating Expenditure	0	0	0	0	899%
	Operating Revenue					
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%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
805425	Minor Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Pilbara Family Day Care	0	0	0	0	899%
	<i>Retirement Village</i>					
	Operating Expenditure					
807231	Property Insurance	26,295	26,295	8,765	13,140	50%
807290	Depreciation On Assets	45,232	45,232	15,077	15,077	0%
	Total Operating Expenditure	71,527	71,527	23,842	28,217	18%
	Non Operating Expenditure					
807410	Upgrade Wet Areas - Stephens St	0	0	0	0	899%
807411	Sewer Upgrade	50,000	50,000	16,667	0	-100%
	Total Non Operating Expenditure	50,000	50,000	16,667	0	-100%
	Total Retirement Village	121,527	121,527	40,509	28,217	-30%

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Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Mirtanya Maya Hostel					
	Operating Expenditure					
808231	Property Insurance	0	0	0	0	899%
808234	Building/Garden Maintenance	0	0	0	0	899%
808236	Electricity Charges	0	0	0	0	899%
808237	Water Corporation Charges	6,180	6,180	2,060	98	-95%
808290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	6,180	6,180	2,060	98	-95%
	Operating Revenue					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(2,060)	0	-100%
	Total Operating Revenue	(6,180)	(6,180)	(2,060)	0	-100%
	Total Mirtanya Maya Hostel	0	0	0	98	899%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	1,621	2,430	50%
809236	Water Corp & ESL Charges	39,140	39,140	13,047	9,555	-27%
809270	VEH015 - HACC Bus Operation	0	0	0	0	899%
809271	VEL016 - HACC Vehicle Operation	0	0	0	0	899%
809276	VEL017 - HACC Maint. Vehicle Operations	0	0	0	0	899%
809281	Telephone Charges	3,500	3,500	1,167	902	-23%
809282	HACC Building/Garden Maintenance	5,000	5,000	1,667	372	-78%
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	13,377	13,377	0%
809297	Loans Interest Repayments	15,781	15,781	5,260	1,942	-63%
809299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	108,414	108,414	36,138	28,578	-21%
	Operating Revenue					
809324	Clients Contributions	0	0	0	0	899%
809331	Non Hacc Reimbursements	0	0	0	0	899%
809332	HACC Lease	(47,640)	(47,640)	(15,880)	0	-100%
	Total Operating Revenue	(47,640)	(47,640)	(15,880)	0	-100%
	Non Operating Expenditure					
809498	Loan Principal Repayment	36,432	36,432	12,144	17,931	48%
	Total Non Operating Expenditure	36,432	36,432	12,144	17,931	48%
	Total Aged Care	97,206	97,206	32,402	46,509	44%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	13,600	20,388	50%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	899%
810280	RSL Contribution	0	0	0	0	899%
	Total Operating Expenditure	40,799	40,799	13,600	20,388	50%
	Operating Revenue					
810342	Grant - OCP 'Robin Hood'	0	0	0	0	899%
810343	Reimbursements / Sponsorships	0	0	0	0	899%
810344	Contribution - PDC	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Other Welfare	40,799	40,799	13,600	20,388	50%

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Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	561,134	561,134	187,045	180,530	-3%
813211	Superannuation Guarantee Levy	61,879	61,879	20,626	19,866	-4%
813212	Superannuation Council Contribution	2,537	2,537	846	1,598	89%
813215	Fringe Benefits Tax	5,141	5,141	1,714	0	-100%
813216	Workers Compensation Insurance	2,931	2,931	977	2,634	170%
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	21,339	52,517	146%
813275	Caravan Park & Backpackers Site Feasibility	14,320	14,320	4,773	0	-100%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	76,627	25,542	0	-100%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	415,000	138,333	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	8,333	0	-100%
813286	Community In Kind Contributions and Fee Waivers	29,267	29,267	9,756	0	-100%
813290	Depreciation on Assets	2,263	2,263	754	754	0%
813299	Admin Costs Distributed	190,272	190,272	63,424	26,778	-58%
	Total Operating Expenditure	1,450,389	1,450,389	483,463	289,131	-40%
	Operating Revenue					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(1,560)	0	-100%
813340	Grant - CLGF	0	0	0	0	899%
	Total Operating Revenue	(4,680)	(4,680)	(1,560)	0	-100%
	Non Operating Expenditure					
813421	Community Notice Boards	0	0	0	0	899%
813422	Information Bays	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
813399	T/F from BHP Reserve	(505,947)	(505,947)	(168,649)	0	-100%
	Total Non Operating Revenue	(505,947)	(505,947)	(168,649)	0	-100%
	Total Community Services & Development	939,762	939,762	313,254	289,131	-8%
	GP Housing					
	Operating Expenditure					
816231	Property Insurance	13,347	13,347	4,449	6,669	50%
816232	Utility Charges	29,400	29,400	9,800	2,427	-75%
816234	Building Maintenance	21,000	21,000	7,000	0	-100%
816280	Management Fees	2,000	2,000	667	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	33,333	50,000	50%
816290	Depreciation on Assets	127,837	127,837	42,612	42,612	0%
816297	Loan Interest Payments	71,292	71,292	23,764	22,571	-5%
816299	Admin Costs Distributed	55,095	55,095	18,365	9,296	-49%
	Total Operating Expenditure	419,970	419,970	139,990	133,575	-5%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(33,333)	(75,000)	125%
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)	(72,800)	(76,874)	6%
816384	Utility Reimbursements	(29,400)	(29,400)	(9,800)	(1,558)	-84%
	Total Operating Revenue	(347,800)	(347,800)	(115,933)	(153,432)	32%
	Non Operating Expenditure					
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	15,467	22,929	48%
816499	T/F to Reserve	300	300	100	1,900	1800%
	Total Non Operating Expenditure	46,700	46,700	15,567	34,699	123%
	Non Operating Revenue					
816396	Loan Funds	0	0	0	0	899%
816397	T/F from BHP Reserve	0	0	0	0	899%
816398	T/F from Loan Funds	0	0	0	0	899%
816399	T/F from Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total GP Housing	118,870	118,870	39,623	14,842	-63%

TOWN OF PORT HEDLAND
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Housing

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	3,075,073	3,075,073	1,025,024	1,068,362	104%
	Total Operating Expenditure	3,075,073	3,075,073	1,025,024	1,068,362	104%
	Operating Revenue					
	Staff Housing	(351,132)	(351,132)	(117,044)	(110,820)	95%
	Total Operating Revenue	(351,132)	(351,132)	(117,044)	(110,820)	95%
	Non Operating Expenditure					
	Staff Housing	1,589,571	1,589,571	529,857	79,264	15%
	Total Non Operating Expenditure	1,589,571	1,589,571	529,857	79,264	15%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(365,000)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(365,000)	0	0%
	Total Housing	3,218,512	3,218,512	1,072,837	1,036,806	97%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	0	0	0	611,107	899%
901231	Property Insurance	62,456	62,456	20,819	31,210	-67%
901234	Unspecified Maintenance	40,000	40,000	13,333	2,203	-67%
901235	Staff Utilities	102,400	102,400	34,133	31,227	-67%
901238	Staff Housing Rental Costs	1,693,319	1,693,319	564,440	176,849	-67%
901241	1/52 Morgan Street	3,000	3,000	1,000	672	-67%
901242	2/52 Morgan Street	3,000	3,000	1,000	560	-67%
901243	3/52 Morgan Street	3,000	3,000	1,000	387	-67%
901244	4/52 Morgan Street	3,000	3,000	1,000	387	-67%
901245	5/52 Morgan Street	3,000	3,000	1,000	798	-67%
901246	6/52 Morgan Street	3,000	3,000	1,000	387	-67%
901247	7/52 Morgan Street	3,000	3,000	1,000	207	-67%
901248	8/52 Morgan Street	3,000	3,000	1,000	387	-67%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	403,410	134,470	86,266	-67%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	17,000	5,667	477	-67%
901259	1 Craig Street - Sch 4	5,000	5,000	1,667	1,108	-67%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	2,167	826	-67%
901263	1 Frisby Court - Sch 11	5,000	5,000	1,667	207	-67%
901264	14 Goode Street - Sch 7	5,000	5,000	1,667	1,782	-67%
901265	29B Gratwick Street - Sch 14	16,500	16,500	5,500	1,017	-67%
901266	29A Gratwick Street - Sch 4	16,500	16,500	5,500	477	-67%
901267	4 Janice Way - Sch 4	5,000	5,000	1,667	447	-67%
901268	12 Janice Way - Sch 10	5,000	5,000	1,667	1,302	-67%
901269	1 Leake Street - Sch 11	13,500	13,500	4,500	11,540	-67%
901275	18 Logue Court - Sch 5	5,000	5,000	1,667	462	-67%
901277	57A Lukis Street - Sch 13	4,500	4,500	1,500	958	-67%
901278	57B Lukis Street - Sch 10	14,500	14,500	4,833	797	-67%
901279	11A McGregor Street - Sch 5	9,500	9,500	3,167	2,524	-67%
901280	11B McGregor Street - Sch 9	4,500	4,500	1,500	582	-67%
901281	3 Mitchie Crescent - Sch 3	14,500	14,500	4,833	769	-67%
901283	32 Mosely Street - Sch 14	15,000	15,000	5,000	207	-67%
901284	26 Robinson Street - Sch 4	5,000	5,000	1,667	477	-67%
901285	82 Sutherland Street - Sch 4	13,500	13,500	4,500	1,789	-67%
901286	85 Sutherland Street - Sch 4	5,500	5,500	1,833	514	-67%
901287	96 Sutherland Street - Sch 14	5,500	5,500	1,833	685	-67%
901288	8A Ashburton Court - Sch 4	5,000	5,000	1,667	797	-67%
901289	8B Ashburton Court - Sch 11	5,000	5,000	1,667	2,303	-67%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	88,248	88,248	-67%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	1,500	2,402	-67%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	1,500	425	-67%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	1,500	2,127	-67%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	1,500	902	-67%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	1,500	1,267	-67%
901297	Loan Interest Payments	260,244	260,244	86,748	(1,708)	-67%
902236	Electricity Charges	0	0	0	0	899%
902243	Telephone Charges	0	0	0	0	899%
	Total Operating Expenditure	3,075,073	3,075,073	1,025,024	1,068,362	-67%
	Operating Revenue					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(114,544)	(108,354)	-67%
901340	Contributions - Water	(7,000)	(7,000)	(2,333)	(2,150)	-67%
901341	Contributions - Electricity	(500)	(500)	(167)	(317)	-67%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	Total Operating Revenue	(351,132)	(351,132)	(117,044)	(110,820)	-67%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	365,000	0	-67%
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	58,000	78,364	-67%
901425	GP Housing Project	0	0	0	900	899%
901498	Loans 74,76,96,106,107 Principal	320,571	320,571	106,857	0	-67%
	Total Non Operating Expenditure	1,589,571	1,589,571	529,857	79,264	-67%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(365,000)	0	-67%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(365,000)	0	-67%
	Total Staff Housing	3,218,512	3,218,512	1,072,837	1,036,806	(1)

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

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,076,521	1,076,521	358,840	316,396	88%
	Waste Collection Classic	953,563	953,563	317,854	179,756	57%
	Waste Collection Premium	524,076	524,076	174,692	236,828	136%
	Landfill Business Unit	3,780,081	3,780,081	1,260,027	1,304,938	104%
	Sanitation Other	719,224	719,224	239,741	250,301	104%
	Town Planning & Regional Development	2,543,109	2,535,513	845,171	659,883	78%
	Other Community Amenities	87,788	87,788	29,263	29,165	100%
	Port Hedland Cemetery	16,319	16,319	5,440	3,506	64%
	South Hedland Cemetery	84,826	84,826	28,275	23,974	85%
	Public Conveniences	197,574	197,574	65,858	28,597	43%
	Total Operating Expenditure	9,983,080	9,975,484	3,325,161	3,033,344	91%
	Operating Revenue					
	Waste Management Business Unit	(126,000)	(126,000)	(42,000)	(29,617)	71%
	Waste Collection Classic	(1,732,300)	(1,732,300)	(577,433)	(1,909,133)	331%
	Waste Collection Premium	(572,000)	(572,000)	(190,667)	(577,735)	303%
	Landfill Business Unit	(6,713,240)	(6,713,240)	(2,237,747)	(3,013,227)	135%
	Town Planning & Regional Development	(1,757,680)	(1,757,680)	(585,893)	(514,053)	88%
	Other Community Amenities	(23,271)	(23,271)	(7,757)	197,737	-2549%
	South Hedland Cemetery	(21,160)	(21,160)	(7,053)	(5,047)	72%
	Public Conveniences	0	0	0	0	999%
	Total Operating Revenue	(10,945,651)	(10,945,651)	(3,648,550)	(5,851,075)	160%
	Non Operating Expenditure					
	Waste Management Business Unit	703,922	703,922	234,641	10,301	4%
	Waste Collection Classic	4,849,259	4,849,259	1,616,420	886	0%
	Waste Collection Premium	572,000	572,000	190,667	0	0%
	Landfill Business Unit	12,782,999	12,782,999	4,261,000	40,825	1%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	40,495	60,190	149%
	Port Hedland Cemetery	893,224	893,224	297,741	41,953	14%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,922,888	19,922,888	6,640,963	154,154	2%
	Non Operating Revenue					
	Waste Management Business Unit	(1,208,913)	(1,208,913)	(402,971)	0	0%
	Waste Collection Classic	(4,516,052)	(4,516,052)	(1,505,351)	(95,612)	6%
	Waste Collection Premium	(524,076)	(524,076)	(174,692)	0	0%
	Landfill Business Unit	(9,849,839)	(9,849,839)	(3,283,280)	(85,000)	3%
	Sanitation	(719,224)	(719,224)	(239,741)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(121,484)	(40,495)	0	0%
	Port Hedland Cemetery	(823,224)	(823,224)	(274,408)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(17,762,812)	(17,762,812)	(5,920,937)	(180,612)	3%
	Total Community Amenities	1,197,506	1,189,910	396,637	(2,844,189)	-717%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	0	0	0	0	899%
1204280	Pre Cyclone Clean Up	146,743	146,743	48,914	44,485	-9%
1204284	Cyclone Response	100,000	100,000	33,333	1,353	-96%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	66,858	68,863	3%
1206289	Footpath Sweeping	183,673	183,673	61,224	53,184	-13%
1001290	Depreciation On Assets	445,530	445,530	148,510	148,510	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
	Total Operating Expenditure	1,076,521	1,076,521	358,840	316,396	-12%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	899%
1011392	Waste Management Contributions	0	0	0	0	899%
1011393	Wandra funding	(126,000)	(126,000)	(42,000)	(29,617)	-29%
	Total Operating Revenue	(126,000)	(126,000)	(42,000)	(29,617)	-29%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	117,569	117,569	39,190	10,301	-74%
1011497	T/F to Waste Management Reserve	586,353	586,353	195,451	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%
	Total Non Operating Expenditure	703,922	703,922	234,641	10,301	-96%
	Non Operating Revenue					
1011389	T/F From Waste Management Reserve	(748,560)	(748,560)	(249,520)	0	-100%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(153,451)	0	-100%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	Total Non Operating Revenue	(1,208,913)	(1,208,913)	(402,971)	0	-100%
	Total Waste Management Business Unit	445,530	445,530	148,510	297,081	100%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	384,040	384,040	128,013	103,614	-19%
1002211	Classic-Superannuation Levy	18,991	18,991	6,330	4,796	-24%
1002212	Classic-Contributory Superannuation	10,266	10,266	3,422	2,592	-24%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	659	0	-100%
1002216	Workers Compensation Insurance	2,460	2,460	820	2,210	170%
1002219	Property Insurance	0	0	0	0	899%
1002221	Supervision - Engineering	0	0	0	0	899%
1002270	VEH022 - Spare Truck	57,000	57,000	19,000	4,276	-77%
1002271	VEH008 - Garbage Truck	52,000	52,000	17,333	3,408	-80%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	39,672	15,336	-61%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	32,667	29,353	-10%
1002291	Loss on Sale of Asset	111,600	111,600	37,200	0	-100%
1002299	Admin Costs Distributed	98,214	98,214	32,738	14,171	-57%
	Total Operating Expenditure	953,563	953,563	317,854	179,756	-43%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,728,000)	(576,000)	(1,909,133)	231%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(1,433)	0	-100%
	Total Operating Revenue	(1,732,300)	(1,732,300)	(577,433)	(1,909,133)	231%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	800,000	800,000	266,667	886	-100%
1002497	T/F to Waste Management Reserve	4,049,259	4,049,259	1,349,753	0	-100%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	Total Non Operating Expenditure	4,849,259	4,849,259	1,616,420	886	-100%
	Non Operating Revenue					
1002325	Trade In Value	(195,000)	(195,000)	(65,000)	(95,612)	47%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(707,320)	0	-100%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,199,093)	(733,031)	0	-100%
	Total Non Operating Revenue	(4,516,052)	(4,516,052)	(1,505,351)	(95,612)	-94%
	Total Waste Collection Classic	(445,530)	(445,530)	(148,510)	(1,824,103)	1128%
	Waste Collection Premium					
	Operating Expenditure					

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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1003201	Wages-Premium-Collection	369,169	369,169	123,056	200,321	63%
1003211	Premium-Superannuation Levy	17,099	17,099	5,700	4,442	-22%
1003212	Premium-Contributory Superannuation	4,621	4,621	1,540	1,337	-13%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	659	0	-100%
1003216	Workers Compensation Insurance	2,460	2,460	820	2,210	170%
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	15,667	9,159	-42%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	14,987	9,020	-40%
1003299	Admin Costs Distributed	36,789	36,789	12,263	10,339	-16%
	Total Operating Expenditure	524,076	524,076	174,692	236,828	36%
	Operating Revenue					
1003323	Premium Collection Fees	(550,000)	(550,000)	(183,333)	(570,207)	211%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(7,333)	(7,528)	3%
	Total Operating Revenue	(572,000)	(572,000)	(190,667)	(577,735)	203%
	Non Operating Expenditure					
1003499	T/F to Waste Management Reserve	572,000	572,000	190,667	0	-100%
	Total Operating Revenue	572,000	572,000	190,667	0	-100%
	Non Operating Revenue					
1003389	T/F From Waste Management Reserve	(524,076)	(524,076)	(174,692)	0	-100%
	Total Non Operating Revenue	(524,076)	(524,076)	(174,692)	0	-100%
	Total Waste Collection Premium	0	0	0	(340,907)	-426133962%
	<i>Landfill Business Unit</i>					
	Operating Expenditure					
1004201	Salaries	1,210,137	1,210,137	403,379	483,389	20%
1004211	Business Unit-Super Guar Levy	93,986	93,986	31,329	16,768	-46%
1004212	Business Unit-Contrib Super	21,859	21,859	7,286	3,993	-45%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	2,307	0	-100%
1004216	Workers Compensation Insurance	8,610	8,610	2,870	7,735	170%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	4,633	6,568	42%
1004226	Supervision & Tech Services	0	0	0	545	899%
1004231	Property Insurance	2,656	2,656	885	1,327	50%
1004233	Cleaning Costs	15,600	15,600	5,200	3,900	-25%
1004234	Washdown Bay Maintenance	16,200	16,200	5,400	63	-99%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	27,347	14,156	-48%
1004236	Utility Charges	12,000	12,000	4,000	3,719	-7%
1004241	Office Expenses	15,600	15,600	5,200	3,018	-42%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	34,000	26,592	-22%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	50,000	16,667	1,045	-94%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	22,667	7,936	-65%
1004272	VEL021 - Landfill Off.Vehicle Operation	33,000	33,000	11,000	753	-93%
1004274	VEH041 - Bomag Compactor	20,000	20,000	6,667	1,679	-75%
1004277	External Plant Hire	150,000	150,000	50,000	106,253	113%
1004278	Fire Suppression Expenses	45,041	45,041	15,014	353,032	2251%
1004280	Monitoring & Licencing	80,000	80,000	26,667	46,540	75%
1004281	Management & Business Plans	10,000	10,000	3,333	751	-77%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	3,667	4,845	32%
1004285	Coordinator Waste Services Vehicle Expenses	20,000	20,000	6,667	2,415	-64%
1004286	Development of Landfill Master Plan	950,000	950,000	316,667	60,358	-81%
1004287	Staff Housing Rental Costs	90,133	90,133	30,044	37,081	23%
1004291	Loss on Sale of Asset	155,500	155,500	51,833	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	165,299	110,476	-33%
	Total Operating Expenditure	3,780,081	3,780,081	1,260,027	1,304,938	4%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(93,333)	(118,572)	27%
1004326	Washdown	(7,000)	(7,000)	(2,333)	(5,087)	118%
1004328	General Tipping Fees	(2,100,000)	(2,100,000)	(700,000)	(1,525,878)	118%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(200,000)	(649,469)	225%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(23,333)	0	-100%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(966,667)	(779,780)	-19%
1004332	Reimbursements	0	0	0	(140)	899%
1004333	Dept Planning Funding	(750,000)	(750,000)	(250,000)	65,700	-126%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(2,080)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(6,713,240)	(6,713,240)	(2,237,747)	(3,013,227)	35%
	Non Operating Expenditure					
1004441	Plant & Equipment	2,315,000	2,315,000	771,667	661	-100%
1004410	Tip Infrastructure	1,415,000	1,415,000	471,667	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	3,017,666	40,164	-99%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	12,782,999	12,782,999	4,261,000	40,825	-99%
	Non Operating Revenue					
1004397	Trade In Value	(142,000)	(142,000)	(47,333)	(85,000)	80%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(707,320)	0	-100%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,585,880)	(2,528,627)	0	-100%
	Total Non Operating Revenue	(9,849,839)	(9,849,839)	(3,283,280)	(85,000)	-97%
	Total Landfill Business Unit	1	1	0	(1,752,465)	-730193898%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	624,871	624,871	208,290	229,858	10%
1005299	Admin Costs Distributed	94,353	94,353	31,451	20,444	-35%
	Total Operating Expenditure	719,224	719,224	239,741	250,301	4%
	Non Operating Revenue					
1005389	T/F From Waste Management Reserve	(719,224)	(719,224)	(239,741)	0	-100%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(719,224)	(719,224)	(239,741)	0	-100%
	Total Sanitation Other	(0)	(0)	(0)	250,301	-312876963%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	1,184,785	1,177,832	392,611	363,371	-7%
1006211	Superannuation Guarantee Levy	124,626	123,983	41,328	37,034	-10%
1006212	Superannuation	6,565	6,565	2,188	1,609	-26%
1006215	Fringe Benefits Tax	10,876	10,876	3,625	0	-100%
1006216	Workers Compensation Insurance	13,530	13,530	4,510	12,156	170%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	333	380	14%
1006243	Telephone Charges	3,000	3,000	1,000	1,769	77%
1006242	Maps & Electronic Data	10,000	10,000	3,333	3,426	3%
1006244	Scheme Review	200,000	200,000	66,667	50,664	-24%
1006249	Advertising - Town Planning	30,000	30,000	10,000	7,494	-25%
1006252	Development Assessment Panel	15,000	15,000	5,000	6,311	26%
1006256	Refund Of Planning Fees	10,000	10,000	3,333	45,622	1269%
1006261	Outsource Planning & Legal Expenses	120,000	120,000	40,000	43,631	9%
1006262	Design Guidelines	100,000	100,000	33,333	26,299	-21%
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	21,667	0	-100%
1006268	Northern Planning Project	250,000	250,000	83,333	0	-100%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	1,167	955	-18%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	2,333	1,819	-22%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	40,000	13,333	480	-96%
1006290	Depreciation on Assets	14,604	14,604	4,868	4,868	0%
1006299	Admin Costs Distributed	333,623	333,623	111,208	51,996	-53%
	Total Operating Expenditure	2,543,109	2,535,513	845,171	659,883	-22%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(667)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(250,000)	(83,333)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(333)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(100,000)	(33,333)	(67,659)	103%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(450,000)	(389,138)	-14%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(1,560)	(1,010)	-35%
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)	(16,667)	(56,870)	241%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	624	899%
	Total Operating Revenue	(1,757,680)	(1,757,680)	(585,893)	(514,053)	-12%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	899%
1006397	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Town Planning & Regional Development	785,429	777,833	259,278	145,830	-44%
	Other Community Amenities					
	Operating Expenditure					
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	7,757	7,659	-1%
1007290	Depreciation on Assets	64,517	64,517	21,506	21,506	0%
	Total Operating Expenditure	87,788	87,788	29,263	29,165	0%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(23,271)	(23,271)	(7,757)	4,690	-160%
1007355	PUPP Billing Income	0	0	0	217,852	899%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(24,805)	899%
	Total Operating Revenue	(23,271)	(23,271)	(7,757)	197,737	-2649%
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	121,484	121,484	40,495	60,190	49%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	121,484	121,484	40,495	60,190	49%
	Non Operating Revenue					
1007397	Loan Underground Power	0	0	0	0	899%
1007353	PUPP Principal Repayments	(121,484)	(121,484)	(40,495)	0	-100%
1007396	T/F From Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(121,484)	(121,484)	(40,495)	0	-100%

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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
	Total Other Community Amenities	64,517	64,517	21,506	287,091	1235%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	5,440	3,506	-36%
	Total Operating Expenditure	16,319	16,319	5,440	3,506	-36%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	483,224	161,075	1,670	-99%
1009483	Cemetery Beach Park	70,000	70,000	23,333	11,517	-51%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	113,333	28,766	-75%
	Total Non Operating Expenditure	893,224	893,224	297,741	41,953	-86%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(823,224)	(823,224)	(274,408)	0	-100%
1009391	Transfer from RFR Reserves	0	0	0	0	899%
	Total Non Operating Revenue	(823,224)	(823,224)	(274,408)	0	-100%
	Total Port Hedland Cemetery	86,319	86,319	28,773	45,459	58%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	34,907	34,907	11,636	11,353	-2%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	12,050	9,934	-18%
1009287	Memorial Plaque Install Expense	500	500	167	0	-100%
1009299	Admin Costs Distributed	13,269	13,269	4,423	2,687	-39%
	Total Operating Expenditure	84,826	84,826	28,275	23,974	-15%
	Operating Revenue					
1009324	Interment & Plots	(20,000)	(20,000)	(6,667)	(4,827)	-28%
1009327	Memorial Plaque Install Income	(500)	(500)	(167)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(220)	(220)	0%
	Total Operating Revenue	(21,160)	(21,160)	(7,053)	(5,047)	-28%
	Non Operating Expenditure					
1009485	Equipment	0	0	0	0	899%
1009481	Main Cemetery Upgrade	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total South Hedland Cemetery	63,666	63,666	21,222	18,927	-11%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Property Insurance	3,538	3,538	1,179	1,768	50%
1010232	Cleaning	119,600	119,600	39,867	18,511	-54%
1010233	Building Maintenance	42,500	42,500	14,167	4,609	-67%
1010236	Electricity Charges	439	439	146	102	-30%
1010237	Water Corporation Charges	5,578	5,578	1,859	1,832	-1%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	25,919	8,640	1,775	-79%
	Total Operating Expenditure	197,574	197,574	65,858	28,597	-57%
	Operating Revenue					
1010330	Reimbursement - Water	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	0	0	0	0	899%
1010311	Public Toilets	0	0	0	0	899%
1010410	Public Toilets - RFR	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%

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

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Public Conveniences	197,574	197,574	65,858	28,597	-57%

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

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,583,276	2,583,276	861,092	813,260	94%
	Courthouse / Community Arts	520,920	520,920	173,640	134,385	77%
	Port Hedland Civic Centre	868,201	868,201	289,400	182,995	63%
	Youth Services	86,765	86,765	28,922	25,230	87%
	JD Hardie Centre	2,043,040	2,043,040	681,013	495,312	73%
	Swimming Areas/Beaches	150,303	150,303	50,101	1,526	3%
	Gratwick Aquatic Centre	1,163,349	1,163,349	387,783	97,300	25%
	South Hedland Aquatic Centre	1,362,553	1,362,553	454,184	73,609	16%
	Recreation Administration	1,747,621	1,747,621	582,540	400,781	69%
	Port Hedland Sportsgrounds - Recreation	813,409	813,409	271,136	209,620	77%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,320,694	440,231	349,412	79%
	Port & South Sportsgrounds - P&G	5,446,080	5,437,074	1,812,358	1,228,172	68%
	Port Hedland Library	301,920	301,920	100,640	79,908	79%
	South Hedland Library	804,946	804,946	268,315	270,843	101%
	Matt Dann Cultural Centre	1,944,877	1,944,877	648,292	263,863	41%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,740,929	913,643	581,951	64%
	Marquee Park	2,699,166	2,699,166	899,722	580,107	64%
	Total Operating Expenditure	26,598,050	26,589,045	8,863,015	5,788,275	65%
	Operating Revenue					
	Community and Event Services	(659,000)	(659,000)	(219,667)	(67,192)	31%
	Courthouse / Community Arts	(24,395)	(24,395)	(8,132)	(1,631)	20%
	Port Hedland Civic Centre	0	0	0	42	999%
	Youth Services	(19,500)	(20,114)	(6,705)	(7,167)	107%
	JD Hardie Centre	(366,936)	(366,936)	(122,312)	(108,517)	89%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(127,845)	(42,615)	(26,854)	63%
	South Hedland Aquatic Centre	(229,548)	(229,548)	(76,516)	(9,858)	13%
	Recreation Administration	(429,361)	(429,361)	(143,120)	(104,844)	73%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(58,000)	(19,333)	(23,883)	124%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(741,474)	(518,799)	70%
	Port & South Sportsgrounds - P&G	(155,000)	(155,000)	(51,667)	0	0%
	Port Hedland Library	(4,780)	(4,780)	(1,593)	(1,436)	90%
	South Hedland Library	(52,470)	(52,470)	(17,490)	(16,335)	93%
	Matt Dann Cultural Centre	(919,067)	(919,067)	(306,356)	(187,537)	61%
	Wanangkura Stadium	(765,158)	(765,158)	(255,053)	(160,503)	63%
	Marquee Park	(1,501,000)	(1,501,000)	(500,333)	(57)	0%
	Total Operating Revenue	(7,536,482)	(7,537,096)	(2,512,365)	(1,234,572)	49%
	Non Operating Expenditure					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	179,188	59,729	85,779	144%
	Port Hedland Civic Centre	5,074,181	5,074,181	1,691,394	99,334	6%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,470,950	490,317	56,403	12%
	Swimming Areas/Beaches	149,198	149,198	49,733	77,963	157%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,044,463	348,154	218,826	63%
	Recreation Administration	808,390	808,390	269,463	300,673	112%
	Port Hedland Sportsgrounds - Recreation	227,660	227,660	75,887	21,420	28%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,926,704	642,235	106,582	17%
	Port & South Sportsgrounds - P&G	5,135,736	5,135,736	1,711,912	313,248	18%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	2,913	971	20,309	2092%
	Matt Dann Cultural Centre	8,000	8,000	2,667	473	18%
	Wanangkura Stadium	318,072	318,072	106,024	0	0%
	Marquee Park	1,662,101	1,662,101	554,034	13,225	2%
	Total Non Operating Expenditure	18,007,554	18,007,554	6,002,518	1,314,235	22%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(200,000)	(66,667)	0	0%
	Courthouse / Community Arts	(179,188)	(179,188)	(59,729)	0	0%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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)	(1,666,667)	0	0%
	JD Hardie Centre	(1,519,188)	(1,519,188)	(506,396)	0	0%
	Swimming Areas/Beaches	(581,630)	(581,630)	(193,877)	(12,129)	6%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(47,741)	0	0%
	Recreation Administration	(101,466)	(101,466)	(33,822)	(23,145)	68%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(75,887)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(454,568)	0	0%
	Port & South Sportsgrounds - P&G	(1,588,507)	(1,588,507)	(529,502)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(14,693)	(4,898)	(14,571)	298%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(412,291)	0	0%
	Marquee Park	(984,197)	(984,197)	(328,066)	0	0%
	Total Non Operating Revenue	(13,140,329)	(13,140,329)	(4,380,110)	(49,845)	1%
	Total Recreation & Culture	23,928,793	23,919,174	7,973,058	5,818,094	73%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	202,882	202,882	67,627	47,261	-30%
811211	Superannuation Guarantee Levy	18,698	18,698	6,233	4,442	-29%
811212	Superannuation	2,643	2,643	881	827	-6%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	786	0	-100%
811216	Workers Compensation Insurance	6,396	6,396	2,132	5,746	170%
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	1,833	993	-46%
811249	Meetings-Advertising/Promotion	8,000	8,000	2,667	432	-84%
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	320,119	550,000	72%
811259	High Profile Event - BHP	200,000	200,000	66,667	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	33,333	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	110,000	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	10,000	7,945	-21%
811266	Manager Community Development expenses	0	0	0	493	899%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	1,167	1,113	-5%
811271	VEH005 - Iveco Community Bus	500	500	167	0	-100%
811273	Community Pride Activities	5,200	5,200	1,733	216	-88%
811275	Community Leadership	0	0	0	0	899%
811280	Community Events	348,000	348,000	116,000	101,051	-13%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	5,790	5,790	0%
811295	Property Insurance	2,980	2,980	993	1,489	50%
811297	Loan Interest Payments	0	0	0	0	899%
811298	Community Integration Working Group	0	0	0	2,224	899%
811299	Admin Costs Distributed	338,892	338,892	112,964	83,237	-26%
	Total Operating Expenditure	2,583,276	2,583,276	861,092	813,260	-6%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(1,000)	(333)	(1,237)	271%
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)	(76,000)	(65,955)	-13%
811354	High Profile Event Income	(430,000)	(430,000)	(143,333)	0	-100%
	Total Operating Revenue	(659,000)	(659,000)	(219,667)	(67,192)	-69%
	Non Operating Expenditure					
811420	Furniture and Equipment	0	0	0	0	899%
811497	Loan Principal Repayments	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%

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

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Non Operating Revenue						
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)	(66,667)	0	-100%
	Total Non Operating Revenue	(200,000)	(200,000)	(66,667)	0	-100%
	Total Community and Event Services	1,724,276	1,724,276	574,759	746,068	30%
<i>Courthouse/Community Arts</i>						
Operating Expenditure						
812231	Property Insurance	10,959	10,959	3,653	5,476	50%
812232	Building Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	1,667	3,111	87%
812236	Electricity Charges	13,059	13,059	4,353	2,814	-35%
812237	Water Corporation Charges	7,234	7,234	2,411	3,182	32%
812243	Telephone Charges	4,101	4,101	1,367	984	-28%
812285	Form Consultancy	393,000	393,000	131,000	98,325	-25%
812290	Depreciation on Assets	19,228	19,228	6,409	6,409	0%
812299	Admin Costs Distributed	68,338	68,338	22,779	14,083	-38%
	Total Operating Expenditure	520,920	520,920	173,640	134,385	-23%
Operating Revenue						
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Pacdac/ Recoup Courthouse Expenses	(24,395)	(24,395)	(8,132)	(1,631)	-80%
	Total Operating Revenue	(24,395)	(24,395)	(8,132)	(1,631)	-80%
Non Operating Expenditure						
812411	Building Improvements	179,188	179,188	59,729	85,779	44%
	Total Non Operating Expenditure	179,188	179,188	59,729	85,779	44%
Non Operating Revenue						
812398	T/F from Community Facilities Reserve	(179,188)	(179,188)	(59,729)	0	-100%
	Total Non Operating Revenue	(179,188)	(179,188)	(59,729)	0	-100%
	Total Courthouse / Community Arts	496,525	496,525	165,508	218,533	32%
<i>Port Hedland Civic Centre</i>						
Operating Expenditure						
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	23,281	34,901	50%
1102234	Building Maintenance	60,000	60,000	20,000	13,653	-32%
1102235	Building Cleaning	76,500	76,500	25,500	12,750	-50%
1102236	Electricity Charges	127,327	127,327	42,442	9,642	-77%
1102237	Water Corporation Charges	10,068	10,068	3,356	1,448	-57%
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	95,034	95,034	0%
1102297	Loan Interest Payments	125,465	125,465	41,822	0	-100%
1102299	Admin Costs Distributed	113,897	113,897	37,966	15,567	-59%
	Total Operating Expenditure	868,201	868,201	289,400	182,995	-37%
Operating Revenue						
1102324	Hire Fees - Halls	0	0	0	42	899%
	Total Operating Revenue	0	0	0	42	899%
Non Operating Expenditure						
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	1,666,667	99,334	-94%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	24,727	0	-100%
	Total Non Operating Expenditure	5,074,181	5,074,181	1,691,394	99,334	-94%

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

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(1,666,667)	0	-100%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(1,666,667)	0	-100%
	Total Port Hedland Civic Centre	942,382	942,382	314,127	282,370	-10%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	7,000	7,000	2,333	214	-91%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	20,100	6,700	2,619	-61%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	667	0	-100%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	2,000	667	4,120	518%
1103236	Utility Charges	18,740	18,740	6,247	3,859	-38%
1103249	Advertising and Promotions	5,000	5,000	1,667	5,200	212%
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	6,847	6,847	0%
1103299	Admin Costs Distributed	11,382	11,382	3,794	2,371	-37%
	Total Operating Expenditure	86,765	86,765	28,922	25,230	-13%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(2,000)	(266)	-87%
811351	Youth Events Income	(13,500)	(13,500)	(4,500)	(5,963)	33%
1103331	Reimbursements	0	(614)	(205)	(938)	358%
	Total Operating Revenue	(19,500)	(20,114)	(6,705)	(7,167)	7%
	Non Operating Expenditure					
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%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Youth Services	67,265	66,651	22,217	18,062	-19%
	<i>JD Hardie Centre</i>					
	Operating Expenditure					
1104201	Salaries	492,002	492,002	164,001	170,424	4%
1104211	Superannuation Guarantee Levy	45,336	45,336	15,112	13,464	-11%
1104212	Super Council Contribution	2,363	2,363	788	2,204	180%
1104215	Fringe Benefits Tax	6,571	6,571	2,190	0	-100%
1104216	Workers Compensation Insurance	8,175	8,175	2,725	7,345	170%
1104220	Staff Training	0	0	0	0	899%
809277	VEL051 Vehicle Operation	3,500	3,500	1,167	613	-47%
1104230	Vandalism Damage Costs	10,000	10,000	3,333	0	-100%
1104231	Property and Casual Hirers Insurance	38,305	38,305	12,768	19,588	53%
1104232	Contract Cleaning	120,000	120,000	40,000	28,091	-30%
1104233	Ground Maintenance	20,000	20,000	6,667	1,386	-79%
1104234	Building Maintenance	75,000	75,000	25,000	6,863	-73%
1104236	Utility Charges	250,000	250,000	83,333	19,984	-76%
1104243	Telephone Charges	19,642	19,642	6,547	1,327	-80%
1104246	Minor Equipment	10,000	10,000	3,333	2,800	-16%
1104247	Security	15,000	15,000	5,000	2,924	-42%
1104248	Licensing	1,000	1,000	333	426	28%
1104249	Advertising	7,500	7,500	2,500	1,976	-21%
1104254	Consumables	2,000	2,000	667	1,054	58%
1104263	Kiosk Purchases	28,800	28,800	9,600	10,937	14%
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	7,067	4,271	-40%

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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
1104271	Holiday Program	5,000	5,000	1,667	393	-76%
1104273	Minor Events	3,000	3,000	1,000	900	-10%
1104290	Depreciation On Assets	427,031	427,031	142,344	142,344	0%
1104297	Loan Interest Payments	163,595	163,595	54,532	17,633	-68%
1104299	Admin Costs Distributed	268,020	268,020	89,340	38,364	-57%
	Total Operating Expenditure	2,043,040	2,043,040	681,013	495,312	-27%
	Operating Revenue					
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)	(14,167)	(18,336)	29%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(60,000)	(20,000)	(25,714)	29%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	(27)	899%
1104355	Sporting Competitions	0	0	0	240	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(6,000)	(2,741)	-54%
1104358	Birthday Parties	(15,000)	(15,000)	(5,000)	(2,273)	-55%
1104359	Tenancy Income	(71,719)	(71,719)	(23,906)	(29,206)	22%
1104360	Recoup Costs	(17,360)	(17,360)	(5,787)	(8,213)	42%
1104361	Kids Club	(20,000)	(20,000)	(6,667)	(8,429)	26%
1104362	Afterschool	0	0	0	0	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(5,667)	(12,000)	112%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(35,119)	0	-100%
	Total Operating Revenue	(366,936)	(366,936)	(122,312)	(108,517)	-11%
	Non Operating Expenditure					
1104411	Facility Upgrade	280,000	280,000	93,333	25,273	-73%
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	326,491	8,783	-97%
1104416	JD Hardie Project DSR	105,357	105,357	35,119	0	-100%
1104420	Furniture and Equipment	10,000	10,000	3,333	0	-100%
1104499	Loan 75-Principal Rec Cntr	96,121	96,121	32,040	22,348	-30%
	Total Non Operating Expenditure	1,470,950	1,470,950	490,317	56,403	-88%
	Non Operating Revenue					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(86,572)	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)	(326,491)	0	-100%
1104399	New Loan	(280,000)	(280,000)	(93,333)	0	-100%
	Total Non Operating Revenue	(1,519,188)	(1,519,188)	(506,396)	0	-100%
	Total JD Hardie Centre	1,627,866	1,627,866	542,622	443,198	-18%
	Swimming Areas/Beaches					
	Operating Expenditure					
1105278	Turtle Boardwalk Maintenance	6,253	6,253	2,084	0	-100%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	15,895	0	-100%
1105283	Town Boat Ramp Maintenance	9,580	9,580	3,193	1,050	-67%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	28,452	0	-100%
1105290	Depreciation on Assets	1,428	1,428	476	476	0%
	Total Operating Expenditure	150,303	150,303	50,101	1,526	-97%
	Operating Revenue					
1105340	PHPA Contributions	0	0	0	0	899%
1105341	Country Local Govt Fund-RFR	0	0	0	0	899%
1105342	Grant for Foreshore Protection	0	0	0	0	899%
1105352	Contribution - PDC	0	0	0	0	899%
1105353	Grants - DPI	0	0	0	0	899%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1105354	Grant for Coastal Access & Managed Camping	0	0	0	0	899%
1107396	SHNL Contribution	0	0	0	0	899%
1111342	Grant- Stairway to Moon	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1105410	Finucane Island Boat Ramp	0	0	0	0	899%
1105420	Spoil Bank Masterplan	0	0	0	0	899%
1105421	Disabled Foreshore Access	0	0	0	0	899%
1105422	Foreshore Parks Upgrade	0	0	0	0	899%
1105423	Foreshore Parks Upgrade - CLGF	0	0	0	0	899%
1105424	Port Hedland Boat Ramp	0	0	0	0	899%
1105425	Foreshore Protection	0	0	0	0	899%
1105426	Turtle Boardwalk	0	0	0	0	899%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	12,389	12,129	-2%
1105489	T/F to Reserve- Spoilbank development	0	0	0	65,834	899%
1111435	Stairway to the Moon Development	0	0	0	0	899%
1106498	Loan 112 Principal	112,031	112,031	37,344	0	-100%
	Total Non Operating Expenditure	149,198	149,198	49,733	77,963	57%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	0	0	0	899%
1105397	SS Loan Yacht Club	0	0	0	0	899%
1105399	Loan Principal Income	(37,167)	(37,167)	(12,389)	(12,129)	-2%
1107399	T/F from BHP Reserve	(544,463)	(544,463)	(181,488)	0	-100%
	Total Non Operating Revenue	(581,630)	(581,630)	(193,877)	(12,129)	-94%
	Total Swimming Areas/Beaches	(282,130)	(282,130)	(94,043)	67,361	-172%
	Gratwick Aquatic Centre					
	Operating Expenditure					
1105298	Loan Interest	40,821	40,821	13,607	13,285	-2%
1105299	Admin Costs Distributed	28,859	28,859	9,620	1,284	-87%
1105234	Gratwick Maintenance	5,000	5,000	1,667	1,006	-40%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	235,795	69	-100%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	28,008	19,479	-30%
1106231	Property Insurance	24,468	24,468	8,156	12,227	50%
1106238	Ground Maint	0	0	0	0	899%
1106239	GAC Needs assessment	0	0	0	0	899%
1106290	Depreciation On Assets	129,318	129,318	43,106	43,106	0%
1106299	Admin Costs Distributed	143,475	143,475	47,825	6,844	-86%
	Total Operating Expenditure	1,163,349	1,163,349	387,783	97,300	-75%
	Operating Revenue					
1105398	Loan Interest Income	(40,821)	(40,821)	(13,607)	(13,867)	2%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(28,008)	(13,260)	-53%
1106390	Government Grant	(3,000)	(3,000)	(1,000)	273	-127%
	Total Operating Revenue	(127,845)	(127,845)	(42,615)	(26,854)	-37%
	Non Operating Expenditure					
1106415	Gratwick Lighting	0	0	0	0	899%
1106430	GAC upgrades	0	0	0	0	899%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1106397	T/F from Community Facilities Reserve	(143,224)	(143,224)	(47,741)	0	-100%
	Total Non Operating Revenue	(143,224)	(143,224)	(47,741)	0	-100%
	Total Gratwick Aquatic Centre	892,280	892,280	297,427	70,446	-76%
	South Hedland Aquatic Centre					
	Operating Expenditure					
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	899%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1106297	Loan Interest Repayments	31,194	31,194	10,398	(90)	-101%
1105235	SHAC Maintenance	10,000	10,000	3,333	1,260	-62%
1105260	SHAC - YMCA Operations	777,090	777,090	259,030	2,026	-99%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	75,516	10,148	-87%
1107231	Property Insurance	44,608	44,608	14,869	22,291	50%
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	31,455	31,455	0%
1107299	Admin Costs Distributed	178,749	178,749	59,583	6,520	-89%
	Total Operating Expenditure	1,362,553	1,362,553	454,184	73,609	-84%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(75,516)	(9,973)	-87%
1105339	Rental Income- SHAC House	0	0	0	0	899%
1107350	Kiosk Sales	0	0	0	(157)	899%
1107392	CSRFF Grant - SHAC	0	0	0	0	899%
1107393	Government Grant	(3,000)	(3,000)	(1,000)	273	-127%
1107394	Country Local Govt Fund-RFR	0	0	0	0	899%
1107395	SHAC Upgrade - RFR	0	0	0	0	899%
	Total Operating Revenue	(229,548)	(229,548)	(76,516)	(9,858)	-87%
	Non Operating Expenditure					
1107410	SHAC Upgrade - P&E	0	0	0	0	899%
1107429	SHAC Wave Rider Branding	0	0	0	0	899%
1107430	SHAC Upgrade - BHP	544,463	544,463	181,488	200,293	10%
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	166,667	18,533	-89%
	Total Non Operating Expenditure	1,044,463	1,044,463	348,154	218,826	-37%
	Total South Hedland Aquatic Centre	2,177,468	2,177,468	725,823	282,577	-61%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	548,926	548,926	182,975	178,728	-2%
1108211	Superannuation Guarantee Levy	58,090	58,090	19,363	18,350	-5%
1108212	Superannuation	7,222	7,222	2,407	1,331	-45%
1108215	Fringe Benefits Tax	4,944	4,944	1,648	0	-100%
1108216	Workers Compensation Insurance	6,150	6,150	2,050	5,525	170%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108243	Telephone Charges	5,345	5,345	1,782	986	-45%
1108246	In Term Swimming Lessons	70,000	70,000	23,333	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	5,000	58	-99%
1108253	Property Insurance	3,782	3,782	1,261	1,890	50%
1108254	Kidsport	55,000	55,000	18,333	2,627	-86%
1108255	MPRC Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	0	0	5,999	899%
1108258	Multi Purpose Utilities	0	0	0	0	899%
1108259	MPRC Opening - BHP	69,691	69,691	23,230	0	-100%
1108263	Minor Events	12,000	12,000	4,000	727	-82%
1108264	Walk it Hedland	55,488	55,488	18,496	1,431	-92%
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	1,167	1,738	49%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	1,167	303	-74%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	25,000	8,333	3,025	-64%
1108276	Master Plans	250,000	250,000	83,333	3,045	-96%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	6,667	4,873	-27%
1108290	Depreciation on Assets	304,718	304,718	101,573	101,573	0%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108297	Interest Loans 119 &120	0	0	0	33,209	899%
1108299	Admin Costs Distributed	229,265	229,265	76,422	34,347	-55%
	Total Operating Expenditure	1,747,621	1,747,621	582,540	400,781	-31%
	Operating Revenue					
1108321	Contributions	0	0	0	(8,000)	899%
1108325	Oval User Fees	(21,241)	(21,241)	(7,080)	(5,916)	-16%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,040)	(1,044)	0%
1108333	Reimbursements - Rec Admin	(94,000)	(94,000)	(31,333)	(38,592)	23%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(250,000)	(83,333)	(52,060)	-38%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(20,333)	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%
	Total Operating Revenue	(429,361)	(429,361)	(143,120)	(104,844)	-27%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	0	0	0	0	899%
1108417	Banners in the Port (PHES)	0	0	0	0	899%
1108418	Overhead Lighting	0	0	0	0	899%
1108420	Multi Purpose Recreation Centre - BHP	0	0	0	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	266,667	172,910	-35%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	8,390	8,390	2,797	0	-100%
1108497	T/F to Unspent Grants Reserve	0	0	0	0	899%
1108498	Principal Loans 119 &120	0	0	0	119,188	899%
	Total Non Operating Expenditure	808,390	808,390	269,463	300,673	12%
	Non Operating Revenue					
1108392	Loan 137 Wanangkura Stadium	0	0	0	0	899%
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1108394	T/F from Community Facilities Reserve	0	0	0	0	899%
1108395	T/F from Lighting Reserve	(23,385)	(23,385)	(7,795)	(23,145)	197%
1108398	T/F from BHP Reserve	(78,081)	(78,081)	(26,027)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	Total Non Operating Revenue	(101,466)	(101,466)	(33,822)	(23,145)	-32%
	Total Recreation Administration	2,025,184	2,025,184	675,061	573,466	-15%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Property Insurance	6,839	6,839	2,280	3,418	50%
1109232	Cleaning Charges	6,000	6,000	2,000	1,855	-7%
1109233	Hire of Oval	7,000	7,000	2,333	1,096	-53%
1109236	PH Electricity Charges	96,757	96,757	32,252	26,044	-19%
1109237	PH Water Charges	394,958	394,958	131,653	108,988	-17%
1109238	Building Maintenance	30,500	30,500	10,167	10,610	4%
1109241	Turf Club - Building Mtce	83,000	83,000	27,667	14,459	-48%
1109290	Depreciation On Assets	81,646	81,646	27,215	27,215	0%
1109299	Admin Costs Distributed	106,709	106,709	35,570	15,935	-55%
	Total Operating Expenditure	813,409	813,409	271,136	209,620	-23%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(30,000)	(10,000)	(11,333)	13%
1109331	Reimbursement Of Utility Charges	(13,000)	(13,000)	(4,333)	(12,551)	190%
1109334	CSRFF - Community Sport & Recreation Facility Fur	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(5,000)	0	-100%
	Total Operating Revenue	(58,000)	(58,000)	(19,333)	(23,883)	24%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,660	75,887	21,420	-72%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1109451	McGregor St Oval Upgrade	0	0	0	0	899%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	899%
1109455	Colin Matheson Clubrooms	0	0	0	0	899%
1109456	Cricket Net Upgrades	0	0	0	0	899%
1109457	Colin Matheson Oval Parking	0	0	0	0	899%
1109498	T/F to Community Facilities Reserve	0	0	0	0	899%
1109500	Sporting Grounds Minor upgrades	0	0	0	0	899%
1110499	T/F To Light Replacement Res	0	0	0	0	899%
1114499	T/F To Oval Development Res	0	0	0	0	899%
	Total Non Operating Expenditure	227,660	227,660	75,887	21,420	-72%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(75,887)	0	-100%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(227,660)	(227,660)	(75,887)	0	-100%
	Total Port Hedland Sports Grounds	755,409	755,409	251,803	207,157	-18%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Property Insurance	18,299	18,299	6,100	9,144	50%
1110236	SH Utility Charges (Lights)	222,297	222,297	74,099	6,224	-92%
1110237	Water Corporation Charges	61,819	61,819	20,606	22,445	9%
1110238	Building Maintenance	15,000	15,000	5,000	24,892	398%
1110239	Light Maintenance	52,400	52,400	17,467	6,408	-63%
1110290	Depreciation on Assets	69,834	69,834	23,278	23,278	0%
1111236	SH Electricity Charges	8,216	8,216	2,739	1,890	-31%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	4,333	2,159	-50%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	4,322	0	-100%
1111290	Depreciation on Assets	603,516	603,516	201,172	201,172	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	173,258	57,753	28,437	-51%
1114290	Depreciation on Assets	70,090	70,090	23,363	23,363	0%
	Total Operating Expenditure	1,320,694	1,320,694	440,231	349,412	-21%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(2,333)	(3,338)	43%
1110332	Lights-User Charges	(30,000)	(30,000)	(10,000)	(9,178)	-8%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(4,000)	(6,282)	57%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(137,486)	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)	(583,333)	(500,000)	-14%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(4,322)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	Total Operating Revenue	(2,224,423)	(2,224,423)	(741,474)	(518,799)	-30%
	Non Operating Expenditure					
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	285,429	104,136	-64%
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	354,333	2,446	-99%
1110408	Faye Gladstone Netball Courts BHP	0	0	0	0	899%
1111495	SS Loan - SH Bowling Club	0	0	0	0	899%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	2,473	0	-100%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	899%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	1,926,704	1,926,704	642,235	106,582	-83%
	Non Operating Revenue					

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1110396	T/F from Community Facilities Reserve	0	0	0	0	899%
1110397	T/F From Civil Building/Infrastructure Reserve	0	0	0	0	899%
1110398	T/F from BHP Reserve	(856,286)	(856,286)	(285,429)	0	-100%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(166,667)	0	-100%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(2,473)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	Total Non Operating Revenue	(1,363,704)	(1,363,704)	(454,568)	0	-100%
	Total South Hedland Sports Grounds	(340,730)	(340,730)	(113,577)	(62,804)	-45%
	<i>Port & South Sports Grounds - P&G</i>					
	Operating Expenditure					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	130,479	70,662	-46%
1111231	Property Insurance	18,216	18,216	6,072	9,103	50%
1110234	Ground Maintenance - South Hedland	382,080	382,080	127,360	65,266	-49%
1111239	Marquee Park Operational Costs	0	0	0	9,771	899%
1111267	Project Communications & Media	0	0	0	0	899%
1110277	Effluent Pump Facilities	110,056	110,056	36,685	9,843	-73%
1110278	Sportsground Surface Repairs	91,455	91,455	30,485	0	-100%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	412,736	357,421	-13%
1111277	Gardening Minor Tools	34,000	34,000	11,333	4,784	-58%
1111278	Reticulation Operations	449,945	449,945	149,982	177,421	18%
1111279	School Oval Mowing	166,455	166,455	55,485	52,524	-5%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	125,050	41,683	18,673	-55%
1111283	S H Gardens Maintenance	1,266,400	1,257,395	419,132	292,333	-30%
1111284	Playground Equipment Maint.	85,773	85,773	28,591	2,167	-92%
1111285	Graffiti Removal	339,550	339,550	113,183	36,424	-68%
1111289	Weed & Pest Control	33,000	33,000	11,000	927	-92%
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	238,152	102,080	-57%
	Total Operating Expenditure	5,446,080	5,437,074	1,812,358	1,228,172	-32%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	899%
1111332	Reimbursements	0	0	0	0	899%
1111334	Reimb - Ph School Ovals Mowing	0	0	0	0	899%
1111335	Reimb - Sh Schools Oval Mowing	(155,000)	(155,000)	(51,667)	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%
	Total Operating Revenue	(155,000)	(155,000)	(51,667)	0	-100%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	899%
1111402	Marquee Park Development - RFR	0	0	0	0	899%
1111403	Playground Equipment - RFR	0	0	0	0	899%
1111404	Public Open Space Development	0	0	0	0	899%
1111405	Marquee Park Development - BHP	367,300	367,300	122,433	143,452	17%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	0	0	530	899%
1111446	Playground Equipment	100,000	100,000	33,333	0	-100%
1111447	Building Upgrades	220,000	220,000	73,333	11,500	-84%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	0	0	1,627	899%
1111438	Koombana Park Development	700,000	700,000	233,333	41,096	-82%
1111437	Reserve Developments	0	0	0	0	899%
1111436	Bore Installations	0	0	0	0	899%
1111434	Managed Camp Grounds	0	0	0	0	899%
1111450	Turf Club Grandstand	0	0	0	0	899%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111454	Turf Club Grandstand - RFR	0	0	0	0	899%
1111455	SHBTC - RFR	2,350,000	2,350,000	783,333	1,390	-100%
1111456	SHBTC Redevelopment	500,000	500,000	166,667	0	-100%
1111457	SHBTC Redevelopment BHP	898,436	898,436	299,479	46,004	-85%
1111492	Transfer to the RFR Reserve	0	0	0	0	899%
1111497	Loan Principal - Marquee Park	0	0	0	67,650	899%
	Total Non Operating Expenditure	5,135,736	5,135,736	1,711,912	313,248	-82%
	Non Operating Revenue					
1111388	T/F from Community Facilities Reserve	(320,000)	(320,000)	(106,667)	0	-100%
1111389	T/F from Trust - Public Open Space	0	0	0	0	899%
1111390	T/F from BHP Reserve	(1,265,736)	(1,265,736)	(421,912)	0	-100%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(924)	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%
	Total Non Operating Revenue	(1,588,507)	(1,588,507)	(529,502)	0	-100%
	Total Port & South Sportsgrounds - P&G	8,838,308	8,829,303	2,943,101	1,541,421	-48%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	173,855	173,855	57,952	48,256	-17%
1116211	Superannuation Guarantee Levy	16,192	16,192	5,397	6,228	15%
1116212	Superannuation - Contributory	2,131	2,131	710	384	-46%
1116216	Workers Compensation Insurance	2,492	2,492	831	2,239	170%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	2,038	3,055	50%
1116233	Building Cleaning & Materials	21,480	21,480	7,160	3,580	-50%
1116234	Building-Maintenance	10,000	10,000	3,333	4,011	20%
1116235	Ground Maintenance-PH Library	3,640	3,640	1,213	188	-84%
1116236	Electricity Charges	9,183	9,183	3,061	1,588	-48%
1116237	Water Corporation Charges	2,120	2,120	707	1,469	108%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	500	320	-36%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	300	42	-86%
1116256	Purchase Of Books/Magazines	4,500	4,500	1,500	719	-52%
1116263	Replacement Of Lost Books	3,000	3,000	1,000	26	-97%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	1,735	1,735	0%
1116299	Admin Costs Distributed	39,608	39,608	13,203	6,067	-54%
	Total Operating Expenditure	301,920	301,920	100,640	79,908	-21%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(1,200)	(1,208)	1%
1116326	Library Charges	(1,180)	(1,180)	(393)	(187)	-52%
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	(41)	899%
	Total Operating Revenue	(4,780)	(4,780)	(1,593)	(1,436)	-10%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1116399	T/F from BHP reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Port Hedland Library	297,140	297,140	99,047	78,472	-21%
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	436,948	436,948	145,649	164,493	13%

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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
1117211	Superannuation Guarantee Levy	43,365	43,365	14,455	12,562	-13%
1117212	Superannuation	1,260	1,260	420	2,604	520%
1117215	Fringe Benefits Tax	6,583	6,583	2,194	0	-100%
1117216	Workers Compensation Insurance	5,697	5,697	1,899	5,118	170%
1117220	Staff Training	0	0	0	0	899%
1117231	Property Insurance	12,458	12,458	4,153	6,225	50%
1117233	Building-Cleaning	27,350	27,350	9,117	6,837	-25%
1117234	Building Maintenance	12,000	12,000	4,000	1,740	-56%
1117236	Electricity Charges	10,400	10,400	3,467	6	-100%
1117237	Water Corporation Charges	11,660	11,660	3,887	2,868	-26%
1117238	Ground Maintenance	3,640	3,640	1,213	6,404	428%
1117241	Stationery	1,300	1,300	433	289	-33%
1117242	Postage	1,500	1,500	500	478	-4%
1117243	Telephone Charges	6,200	6,200	2,067	1,620	-22%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	2,420	1,638	-32%
1117254	Other Minor Sundry Expenses	1,700	1,700	567	1,448	156%
1117256	Purchase Of Books/Magazines	12,000	12,000	4,000	6,449	61%
1117257	Freight On Books	1,500	1,500	500	473	-5%
1117263	Replacement Of Lost Books	3,000	3,000	1,000	0	-100%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	1,167	864	-26%
1117279	Oral History Project	5,000	5,000	1,667	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	4,000	2,896	-28%
1117282	Childrens Activities	15,550	15,550	5,183	6,522	26%
1117284	Library Promotion	9,000	9,000	3,000	559	-81%
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	16,159	16,159	0%
1117299	Admin Costs Distributed	105,598	105,598	35,199	22,590	-36%
	Total Operating Expenditure	804,946	804,946	268,315	270,843	1%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(5,333)	(7,514)	41%
1117326	Overdue Items Charge	(450)	(450)	(150)	(1,195)	697%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(333)	(335)	1%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(33)	0	-100%
1117331	Fascimile Charges	(1,900)	(1,900)	(633)	(1,668)	163%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(520)	(522)	0%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(50)	(36)	-28%
1117352	Book Sale	(350)	(350)	(117)	(64)	-45%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(1,320)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(7,333)	0	-100%
1117355	Grant funding	(5,000)	(5,000)	(1,667)	(5,000)	200%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	Total Operating Revenue	(52,470)	(52,470)	(17,490)	(16,335)	-7%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	0	0	0	0	899%
1117413	PC Microfilm Reader	0	0	0	0	899%
1117414	SH Library & Community Centre - RFR	0	0	0	20,309	899%
1117415	SH Library & Community Centre - BHP	2,913	2,913	971	0	-100%
1117499	T/F to SH Library Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	2,913	2,913	971	20,309	1992%
	Non Operating Revenue					
1117388	T/F from Community Facilities Reserve	0	0	0	0	899%
1117389	T/F from SH Library	(14,693)	(14,693)	(4,898)	(14,571)	198%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(14,693)	(14,693)	(4,898)	(14,571)	198%
	Total South Hedland Library	740,696	740,696	246,899	260,245	5%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	415,571	415,571	138,524	125,257	-10%

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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
1118211	Superannuation Guarantee Levy	38,295	38,295	12,765	10,777	-16%
1118212	Contributory Superannuation	6,977	6,977	2,326	2,220	-5%
1118215	Fringe Benefits Tax	4,845	4,845	1,615	0	-100%
1118216	Workers Compensation Insurance	6,027	6,027	2,009	5,415	170%
1118220	Staff Training	0	0	0	0	899%
1118231	Property and Casual Hirers Insurance	1,581	1,581	527	1,236	135%
1118232	Cleaning	7,600	7,600	2,533	1,267	-50%
1118233	Building Maintenance	4,000	4,000	1,333	1,127	-16%
1118234	Projection Maintenance	25,000	25,000	8,333	10,529	26%
1118236	Electricity Charges	853,867	853,867	284,622	0	-100%
1118237	Minor Equipment	0	0	0	0	899%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	3,500	1,167	281	-76%
1118241	Telephone Charges	2,100	2,100	700	961	37%
1118249	Advertising	51,000	51,000	17,000	18,250	7%
1118263	Kiosk Purchases	41,500	41,500	13,833	11,059	-20%
1118265	Operational Costs	22,500	22,500	7,500	4,481	-40%
1118280	Professional Fees-Cult/L Perf	105,000	105,000	35,000	21,010	-40%
1118282	Movie Expenses	54,000	54,000	18,000	11,804	-34%
1118283	Movie tickets FMG Membership expenses	0	0	0	1,776	899%
1118290	Depreciation On Assets	46,372	46,372	15,457	15,457	0%
1118299	Admin Costs Distributed	255,143	255,143	85,048	20,956	-75%
	Total Operating Expenditure	1,944,877	1,944,877	648,292	263,863	-59%
	Operating Revenue					
1118324	Movie Tickets	(96,000)	(96,000)	(32,000)	(45,425)	42%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(22,000)	2,048	-109%
1118326	General Hire	(62,000)	(62,000)	(20,667)	(9,007)	-56%
1118342	Mdcc-Pub/Utilities Contr.	(597,707)	(597,707)	(199,236)	0	-100%
1118343	Grants	(38,360)	(38,360)	(12,787)	(42,130)	229%
1118350	Kiosk Sales	(59,000)	(59,000)	(19,667)	(17,327)	-12%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	0	0	(696)	899%
1118341	Contribution for Upgrade	0	0	0	(75,000)	899%
	Total Operating Revenue	(919,067)	(919,067)	(306,356)	(187,537)	-39%
	Non Operating Expenditure					
1118420	Sound Equipment	0	0	0	0	899%
1118421	Furniture & Equipment	0	0	0	0	899%
1118422	Lighting	0	0	0	0	899%
1118423	Minor Equipment	8,000	8,000	2,667	473	-82%
1118424	Digital Upgrade	0	0	0	0	899%
	Total Non Operating Expenditure	8,000	8,000	2,667	473	-82%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Matt Dann Cultural Centre	1,033,810	1,033,810	344,603	76,798	-78%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	0	0	0	0	899%
1119290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Total Television/Radio Broadcasting	0	0	0	0	899%
	Wanangkura Stadium					
	Operating Expenditure					
1122231	Property Insurance	119,910	119,910	39,970	59,921	50%
1122232	Utilities Wanangkura Stadium	0	0	0	0	899%
1122236	Electricity Charges	245,158	245,158	81,719	155,043	90%
1122237	Water Charges	20,000	20,000	6,667	313	-95%
1122238	Building Maintenance	10,000	10,000	3,333	2,685	-19%
1122247	FMG Memberships - YMCA	250,000	250,000	83,333	36,820	-56%
1122257	Contract Costs - YMCA Operations	400,000	400,000	133,333	0	-100%

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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
1122290	Depreciation on Assets	817,487	817,487	272,496	272,496	0%
1122297	Interest Payments	518,800	518,800	172,933	0	-100%
1122299	Admin Costs Distributed	359,574	359,574	119,858	54,675	-54%
	Total Operating Expenditure	2,740,929	2,740,929	913,643	581,951	-36%
	Operating Revenue					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(166,667)	0	-100%
1122352	Utilities Reimbursement	(265,158)	(265,158)	(88,386)	(160,503)	82%
	Total Operating Revenue	(765,158)	(765,158)	(255,053)	(160,503)	-37%
	Non Operating Expenditure					
1122498	Principal Repayments	318,072	318,072	106,024	0	-100%
	Total Non Operating Expenditure	318,072	318,072	106,024	0	-100%
	Non Operating Revenue					
1122394	T/F from Community Facilities Reserve	(1,236,872)	(1,236,872)	(412,291)	0	-100%
	Total Non Operating Revenue	(1,236,872)	(1,236,872)	(412,291)	0	-100%
	Total Wanangkura Stadium	1,056,971	1,056,971	352,324	421,449	20%
	Marquee Park					
	Operating Expenditure					
1123201	Salaries	93,264	93,264	31,088	33,821	9%
1123211	Superannuation Guarantee Levy	8,627	8,627	2,876	3,458	20%
1123212	Superannuation	4,663	4,663	1,554	1,869	20%
1123215	Fringe Benefits Tax	989	989	330	0	-100%
1123216	Workers Compensation Insurance	1,230	1,230	410	1,105	170%
1123231	Property Insurance	35,647	35,647	11,882	17,813	50%
1123232	Cleaning Costs	21,600	21,600	7,200	3,600	-50%
1123235	Grounds Maintenance	353,768	353,768	117,923	5,078	-96%
1123236	Electricity Charges	60,000	60,000	20,000	8,494	-58%
1123237	Water Charges	50,000	50,000	16,667	787	-95%
1123238	Building Maintenance	35,000	35,000	11,667	3,268	-72%
1123239	Contract Costs - YMCA Operations	50,000	50,000	16,667	0	-100%
1123290	Depreciation on Assets	1,356,955	1,356,955	452,318	452,318	0%
1123298	Interest Payments	273,328	273,328	91,109	0	-100%
1123299	Admin Costs Distributed	354,095	354,095	118,032	48,495	-59%
	Total Operating Expenditure	2,699,166	2,699,166	899,722	580,107	-36%
	Operating Revenue					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(500,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(333)	(57)	-83%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	Total Operating Revenue	(1,501,000)	(1,501,000)	(500,333)	(57)	-100%
	Non Operating Expenditure					
1123406	Café Construction	1,500,000	1,500,000	500,000	13,225	-97%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	54,034	0	-100%
	Total Non Operating Expenditure	1,662,101	1,662,101	554,034	13,225	-98%
	Non Operating Revenue					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(328,066)	0	-100%
	Total Non Operating Revenue	(984,197)	(984,197)	(328,066)	0	-100%
	Total Marquee Park	1,876,071	1,876,071	625,357	593,275	-5%

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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
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,715	21,715	7,238	0	0%
	Engineering Management	1,108,081	1,108,081	369,360	349,751	95%
	Admin Building Overheads	40,000	40,000	13,333	5,388	40%
	Infrastructure Maintenance Technical Services	3,094,359	3,094,359	1,031,453	975,391	95%
	Infrastructure Maintenance Engineering	3,266,900	3,257,895	1,085,965	460,513	42%
	Infrastructure Maintenance Road Verge	502,516	502,516	167,505	76,601	46%
	Plant Purchases	87,200	87,200	29,067	0	0%
	Airport Administration	8,377,132	8,350,739	2,783,580	1,385,904	50%
	Airport Maintenance	2,580,720	2,580,720	860,240	780,048	91%
	Airport Plant Operating	85,792	85,792	28,597	35,377	124%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	19,164,415	19,129,017	6,376,339	4,068,972	64%
	Operating Revenue					
	Infrastructure Construction	(23,153,024)	(23,153,024)	(7,717,675)	(20,079,635)	260%
	Engineering Management	(6,240)	(6,240)	(2,080)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(618,460)	(206,153)	(261,575)	127%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(5,000)	(3,000)	60%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(4,250)	0	0%
	Airport Administration	(17,537,413)	(17,537,413)	(5,845,804)	(6,013,954)	103%
	Airport Café	(148,000)	(148,000)	(49,333)	(15,456)	31%
	Total Operating Revenue	(41,490,887)	(41,490,887)	(13,830,296)	(26,373,620)	191%
	Non Operating Expenditure					
	Infrastructure Construction	25,331,604	25,331,604	8,443,868	535,237	6%
	Engineering Management	122,900	122,900	40,967	10,212	25%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	101,484	0	0%
	Plant Purchases	1,118,300	1,118,300	372,767	31,816	9%
	Airport Administration	41,805,154	41,805,154	13,935,051	2,497,792	18%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	68,682,409	68,682,409	22,894,136	3,075,056	13%
	Non Operating Revenue					
	Infrastructure Construction	(1,349,086)	(1,349,086)	(449,695)	(16,520)	4%
	Engineering Management	(97,500)	(97,500)	(32,500)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(100,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(41,742)	(11,489)	28%
	Airport Administration	(35,163,385)	(35,136,992)	(11,712,331)	(15,000)	0%
	Total Non Operating Revenue	(37,035,196)	(37,008,803)	(12,336,268)	(43,009)	0%
	Transport Total	9,320,741	9,311,736	3,103,912	(19,272,601)	-621%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	7,238	0	-100%
	Total Operating Expenditure	21,715	21,715	7,238	0	-100%
	Operating Revenue					
1201370	Interest on BHP Contributions	0	0	0	(147,711)	899%
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(269,248)	0	-100%
1201380	Regional Development Australia Funding	(174,865)	(174,865)	(58,288)	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)	(6,640,308)	(19,920,924)	200%
1201387	Pilbara Fund	0	0	0	0	899%
1201389	Country Pathways	0	0	0	0	899%

TOWN OF PORT HEDLAND
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(22,000)	(11,000)	-50%
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,111,524)	(370,508)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(22,222)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(115,000)	(38,333)	0	-100%
1201396	Roads To Recovery	(890,300)	(890,300)	(296,767)	0	-100%
	Total Operating Revenue	(23,153,024)	(23,153,024)	(7,717,675)	(20,079,635)	160%
	Non Operating Expenditure					
1201401	Manilha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	20,850,000	6,950,000	0	-100%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	43,333	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	100,000	33,333	0	-100%
1201407	Pinnacles Street - RRG	356,155	356,155	118,718	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	192,112	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	340,980	0	-100%
1201457	Yandeyarra Road	105,000	105,000	35,000	0	-100%
1201458	Throssel Street Streetscape	0	0	0	0	899%
1201461	Town Entry Statement	0	0	0	0	899%
1201462	T/F To Depot Facilities Reserv	0	0	0	0	899%
1201464	Anderson Street Upgrade	0	0	0	0	899%
1201450	Boulevard Tree Planting	0	0	0	0	899%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	899%
1201465	Forrest Circle - RRG	600,000	600,000	200,000	0	-100%
1201473	Drainage Construction	640,000	640,000	213,333	1,043	-100%
1201475	Port Hedland Footpath Const	100,000	100,000	33,333	92,483	177%
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	123,333	405,694	229%
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	66,667	0	-100%
1201481	Walkway Lighting	50,000	50,000	16,667	1,250	-93%
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	2,853	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	20,000	16,176	-19%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	899%

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201492	North Circular Road Shoulders - RRG	0	0	0	0	899%
1201493	Athol Street Sealing - RRG	0	0	0	0	899%
1201494	Drainage Design	0	0	0	0	899%
1201495	PH Light Industrial Area Drainage	150,000	150,000	50,000	0	-100%
1201496	Hamilton Road Bridge	0	0	0	0	899%
1201497	North Circular Bridge	0	0	0	0	899%
1201498	Loan 113 Principal	12,611	12,611	4,204	0	-100%
	Total Non Operating Expenditure	25,331,604	25,331,604	8,443,868	535,237	-94%
	Non Operating Revenue					
1201372	T/F from Asset Management Reserve	(488,000)	(488,000)	(162,667)	0	-100%
1201373	T/F from Community Facilities Reserve	0	0	0	0	899%
1201374	T/F from Spoilbank Reserve	0	0	0	0	899%
1201375	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	899%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(283,333)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(3,695)	(16,520)	347%
	Total Non Operating Revenue	(1,349,086)	(1,349,086)	(449,695)	(16,520)	-96%
	Total Infrastructure Construction	851,209	851,209	283,736	(19,560,917)	-6994%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	1,066,418	1,066,418	355,473	361,959	2%
1202211	Superannuation Guarantee	112,705	112,705	37,568	36,047	-4%
1202212	Superannuation - Council	4,065	4,065	1,355	4,161	207%
1202215	Fringe Benefits Tax	9,887	9,887	3,296	0	-100%
1202216	Workers Compensation Insurance	12,300	12,300	4,100	11,051	170%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	2,106	3,157	50%
1202274	Project Development Officer Vehicle Expenses	3,500	3,500	1,167	538	-54%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	1,500	1,473	-2%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,500	1,500	543	-64%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(100,320)	(97,947)	-2%
1202299	Admin Costs Distributed	184,848	184,848	61,616	28,768	-53%
	Total Operating Expenditure	1,108,081	1,108,081	369,360	349,751	-5%
	Operating Revenue					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(2,080)	0	-100%
	Total Operating Revenue	(6,240)	(6,240)	(2,080)	0	-100%
	Non Operating Expenditure					
1202400	Depot Security System	0	0	0	0	899%
1202401	Flammable Storage Cupboards	0	0	0	0	899%
1202402	Depot Infrastructure	122,900	122,900	40,967	10,212	-75%
	Total Non Operating Expenditure	122,900	122,900	40,967	10,212	-75%
	Non Operating Revenue					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(32,500)	0	-100%
	Total Non Operating Revenue	(97,500)	(97,500)	(32,500)	0	-100%
	Total Engineering Management	1,127,241	1,127,241	375,747	359,962	-4%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	5,000	1,128	-77%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	25,000	8,333	4,260	-49%
	Total Operating Expenditure	40,000	40,000	13,333	5,388	-60%

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1214401	Furniture & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Admin Building Overheads	40,000	40,000	13,333	5,388	-60%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	16,600	16,600	5,533	6,933	25%
1204236	Utility Charges	41,000	41,000	13,667	24,904	82%
1204250	Engineering Standards & Operations	5,000	5,000	1,667	742	-56%
1204292	Roman Upgrade	6,318	6,318	2,106	0	-100%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	30,133	21,432	-29%
1204290	Depreciation On Assets	2,524,444	2,524,444	841,481	841,481	0%
1204299	Admin Costs Distributed	410,597	410,597	136,866	79,899	-42%
	Total Operating Expenditure	3,094,359	3,094,359	1,031,453	975,391	-5%
	Operating Revenue					
1204331	Private Vehicle Use Contributions	0	0	0	(4,300)	899%
1204333	Service Charges	(600,000)	(600,000)	(200,000)	(257,276)	29%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(18,460)	(6,153)	0	-100%
	Total Operating Revenue	(618,460)	(618,460)	(206,153)	(261,575)	27%
	Total Infrastructure Mtce Technical Service	2,475,899	2,475,899	825,300	713,815	-14%
	<i>Infrastructure Mtce Engineering</i>					
	Operating Expenditure					
1204281	Roadworks signs	12,000	12,000	4,000	1,225	-69%
1203281	Drainage Maintenance	361,662	361,662	120,554	24,910	-79%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	14,329	271	-98%
1203290	Depreciation on Assets	184,372	184,372	61,457	61,457	0%
1203297	Interest Payments	7,965	7,965	2,655	0	-100%
1204282	Street and Road signs	324,866	324,866	108,289	17,643	-84%
1206260	Unsealed Road Maintenance	330,406	330,406	110,135	53,323	-52%
1206263	RAV Road Maintenance	15,000	15,000	5,000	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	6,667	5,371	-19%
1206277	Road Shoulder Maintenance	214,797	214,797	71,599	1,254	-98%
1206278	Roadworks-General Maintenance	619,505	619,505	206,502	82,802	-60%
1206279	Kerb Maintenance	57,668	48,663	16,221	0	-100%
1206280	Footpath Maintenance	128,900	128,900	42,967	8,182	-81%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Street/Walkway Lights	507,282	507,282	169,094	159,933	-5%
1206286	Property Insurance	10,915	10,915	3,638	5,454	50%
1206299	Admin Costs Distributed	428,575	428,575	142,858	38,687	-73%
	Total Operating Expenditure	3,266,900	3,257,895	1,085,965	460,513	-58%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(5,000)	(3,000)	-40%
	Total Operating Revenue	(15,000)	(15,000)	(5,000)	(3,000)	-40%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	300,000	300,000	100,000	0	-100%
1203498	Principal Repayments	4,451	4,451	1,484	0	-100%
	Total Non Operating Expenditure	304,451	304,451	101,484	0	-100%
	Non Operating Revenue					
1203399	New Loan	(300,000)	(300,000)	(100,000)	0	-100%
	Total Non Operating Revenue	(300,000)	(300,000)	(100,000)	0	-100%
	Total Infrastructure Mtce Engineering	3,556,351	3,547,346	1,182,449	457,513	-61%
	<i>Infrastructure Mtce Road Verge</i>					

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Expenditure					
1207280	Medians Maintenance	46,730	46,730	15,577	6,665	-57%
1207282	Slashing	141,535	141,535	47,178	34,665	-27%
1204279	Verge Street Trees	10,500	10,500	3,500	0	-100%
1204278	Water Services Operation Costs	25,000	25,000	8,333	455	-95%
1207285	Street Tree Maintenance	163,485	163,485	54,495	22,629	-58%
1207289	Street Sweeper Maintenance	54,000	54,000	18,000	5,681	-68%
1207299	Admin Costs Distributed	61,266	61,266	20,422	6,505	-68%
	Total Operating Expenditure	502,516	502,516	167,505	76,601	-54%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Infrastructure Mtce Road Verge	502,516	502,516	167,505	76,601	-54%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,200	87,200	29,067	0	-100%
	Total Operating Expenditure	87,200	87,200	29,067	0	-100%
	Operating Revenue					
1208381	Grant - PDC	0	0	0	0	899%
1208382	BHP Contribution to Plant	0	0	0	0	899%
1208397	Profit on Sale of Asset	(12,750)	(12,750)	(4,250)	0	-100%
	Total Operating Revenue	(12,750)	(12,750)	(4,250)	0	-100%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	765,000	765,000	255,000	17,083	-93%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	262,000	87,333	14,733	-83%
1208444	P & G Plant and Equipment	91,300	91,300	30,433	0	-100%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	1,118,300	1,118,300	372,767	31,816	-91%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(39,650)	(11,435)	-71%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(2,092)	(54)	-97%
	Total Non Operating Revenue	(125,225)	(125,225)	(41,742)	(11,489)	-72%
	Total Plant Purchases	1,067,525	1,067,525	355,842	20,327	-94%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	2,168,827	2,144,657	714,886	670,519	-6%
1210211	Superannuation Guarantee Levy	210,481	208,258	69,419	61,980	-11%
1210212	Superannuation	21,473	21,473	7,158	7,372	3%
1210213	Protective Clothing	10,000	10,000	3,333	5,410	62%
1210214	Airport Recruitment	10,000	10,000	3,333	9,518	186%
1210215	Fringe Benefits Tax	19,775	19,775	6,592	0	-100%
1210216	Workers Compensation Insurance	24,599	24,599	8,200	22,101	170%
1210220	Training and Conferences	32,000	32,000	10,667	15,163	42%
1210221	Airport Residence	119,600	119,600	39,867	0	-100%
1210225	Support Costs	217,400	217,400	72,467	74,428	3%
1210226	Airport House 10 Maintenance	4,000	4,000	1,333	0	-100%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	1,000	270	-73%
1210229	Airport House 3 Maintenance	3,000	3,000	1,000	0	-100%
1210230	Airport House 4 Maintenance	3,000	3,000	1,000	935	-6%
1210231	Property Insurance	287,513	287,513	95,838	143,674	50%
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	441,625	31,122	-93%
1210237	Water Corporation Charges	27,000	27,000	9,000	7,244	-20%
1210241	Office Expenses	0	0	0	0	899%
1210243	Telephone Charges	10,000	10,000	3,333	3,056	-8%

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210251	Landing Fee Donation	131,330	131,330	43,777	0	-100%
1210252	Grading of Drains	18,360	18,360	6,120	0	-100%
1210253	Land Development Costs	50,000	50,000	16,667	26,528	59%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	14,333	5,300	-63%
1210261	Legal Expenses	125,000	125,000	41,667	3,203	-92%
1210262	Paid Parking Bank Charges	86,028	86,028	28,676	36,047	26%
1210265	ASIC Card Expense	4,000	4,000	1,333	1,194	-10%
1210270	Master Plan	5,000	5,000	1,667	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Management Plans	37,000	37,000	12,333	47,768	287%
1210273	Airport Development Officer Vehicle Expenses	0	0	0	451	899%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	1,167	0	-100%
1210277	Public Liability Insurance	19,400	19,400	6,467	19,400	200%
1210280	Registration & Flight Data	20,000	20,000	6,667	1,615	-76%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	2,000	6,150	208%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	1,267	0	-100%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	24,797	0	-100%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	601,667	0	-100%
1210299	Admin Costs Distributed	1,448,782	1,448,782	482,927	185,456	-62%
	Total Operating Expenditure	8,377,132	8,350,739	2,783,580	1,385,904	-50%
	Operating Revenue					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(1,500,000)	(1,605,213)	7%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(3,213,867)	(3,615,568)	12%
1210326	Lease Income	(739,409)	(739,409)	(246,470)	(197,969)	-20%
1210328	Common User Check In Fees	(65,000)	(65,000)	(21,667)	(793)	-96%
1210329	Licence Fees	(136,290)	(136,290)	(45,430)	(57,247)	26%
1210330	Concessions	(968,794)	(968,794)	(322,931)	(299,821)	-7%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(520)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(21,965)	(71,842)	227%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(3,333)	(3,576)	7%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(54,845)	(44,106)	-20%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(148,467)	(98,616)	-34%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(67)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(2,000)	(667)	(4,561)	584%
1210350	Terminal Advertising	(25,090)	(25,090)	(8,363)	(12,167)	45%
1210352	Reimbursements	(5,000)	(5,000)	(1,667)	(2,476)	49%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(5,547)	0	-100%
1210365	ASIC Card Income	0	0	0	0	899%
1210392	Government Grants - RADS	(750,000)	(750,000)	(250,000)	0	-100%
1210393	Government Grant - DOTARS	0	0	0	0	899%
1210399	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(17,537,413)	(17,537,413)	(5,845,804)	(6,013,954)	3%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	53,333	10,799	-80%
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	100,000	0	-100%
1210410	Terminal Precinct	310,000	310,000	103,333	4,800	-95%
1210411	Re-Site Quarantine Facility	300,000	300,000	100,000	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	145,000	0	-100%
1210442	Water Treatment Plant	500,000	500,000	166,667	16,667	-90%
1210450	Staff Housing Refurbishment	7,000	7,000	2,333	0	-100%

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
1210451	Building Upgrades	250,000	250,000	83,333	15,053	-82%
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	150,000	50,000	7,300	-85%
1210454	Main Apron Extension	4,734,464	4,734,464	1,578,155	1,319,573	-16%
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	500,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	1,333,333	0	-100%
1210466	Airport Landside Lighting	0	0	0	0	899%
1210467	Access Gate	0	0	0	5,882	899%
1210471	Hire Car Development	0	0	0	37,430	899%
1210472	Sewerage Upgrades	0	0	0	0	899%
1210473	Electrical Ring Main	2,461,211	2,461,211	820,404	825,595	1%
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	30,000	0	-100%
1210477	Stormwater Drainage	350,000	350,000	116,667	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	68,815	27,749	-60%
1210484	Car Park Lighting	131,656	131,656	43,885	42,492	-3%
1210485	Freight Facility	4,500,000	4,500,000	1,500,000	135	-100%
1210486	Operations Building	0	0	0	0	899%
1210495	T/F to Spoilbank Reserve	0	0	0	0	899%
1210496	Loan Principal Payments	39,248	39,248	13,083	0	-100%
1210498	T/F To AP Capital Reserve	21,380,130	21,380,130	7,126,710	184,318	-97%
	Total Non Operating Expenditure	41,805,154	41,805,154	13,935,051	2,497,792	-82%
	Non Operating Revenue					
1210389	T/F from Loan Funds	0	0	0	0	899%
1210390	T/F from Municipal Funds - Kingsford Business	(3,684,717)	(3,684,717)	(1,228,239)	0	-100%
1210397	Sale / Trade In - Veh/Plant	(10,000)	(10,000)	(3,333)	(15,000)	350%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(31,442,275)	(10,480,758)	0	-100%
	Total Non Operating Revenue	(35,163,385)	(35,136,992)	(11,712,331)	(15,000)	-100%
	Total Airport Administration	(2,518,512)	(2,518,512)	(839,504)	(2,145,258)	156%
	Airport Maintenance					
	Operating Expenditure					
1211249	Equipment Maintenance	120,000	120,000	40,000	29,266	-27%
1211250	Building Terminal	100,000	100,000	33,333	28,285	-15%
1211251	Airconditioning Terminal	75,000	75,000	25,000	33,376	34%
1211252	Plumbing	70,000	70,000	23,333	21,739	-7%
1211254	Electrical Repairs Terminal	65,000	65,000	21,667	5,803	-73%
1211258	Street Lighting	20,000	20,000	6,667	1,000	-85%
1211259	Fire Appliances	35,000	35,000	11,667	14,998	29%
1211262	Cleaning	242,018	242,018	80,673	62,864	-22%
1211263	Landscaping/Gardening	20,000	20,000	6,667	1,131	-83%
1211264	Depot Supplies	76,000	76,000	25,333	27,377	8%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	10,000	0	-100%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	3,333	0	-100%
1211275	Electrical Repairs Airside	70,000	70,000	23,333	26,864	15%
1211276	Plant Hire	2,000	2,000	667	0	-100%
1211277	Incinerator Expenses	5,000	5,000	1,667	5,579	235%
1211278	Inspections	0	0	0	22,963	899%
1211282	Public Relations / Promotion	50,000	50,000	16,667	1,445	-91%
1211286	Airside Maintenance	100,000	100,000	33,333	2,587	-92%
1211287	Landside Maintenance	30,000	30,000	10,000	7,869	-21%
1211290	Depreciation On Assets	1,460,702	1,460,702	486,901	486,901	0%
	Total Operating Expenditure	2,580,720	2,580,720	860,240	780,048	-9%
	Total Airport Maintenance	2,580,720	2,580,720	860,240	780,048	-9%
	Airport Plant Operating					

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 OCTOBER 2013

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Expenditure					
1212250	Manager Airport Vehicle Expenses	3,500	3,500	1,167	0	-100%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	1,167	456	-61%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	2,833	2,268	-20%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	667	11,683	1652%
1212271	VEH004 - Case Loader	10,000	10,000	3,333	2,951	-11%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,000	0	-100%
1212276	Fuel & Oil	48,292	48,292	16,097	16,887	5%
1212279	Small Equipment Maintenance	7,000	7,000	2,333	1,131	-52%
	Total Operating Expenditure	85,792	85,792	28,597	35,377	24%
	Total Airport Plant Operating	85,792	85,792	28,597	35,377	24%
	<i>Airport Café</i>					
	Operating Expenditure					
1213201	Salaries	0	0	0	0	899%
1213211	Super Guarantee	0	0	0	0	899%
1213261	Administration	0	0	0	0	899%
1213263	Café Purchases	0	0	0	0	899%
1213264	Bar Purchases	0	0	0	0	899%
1213265	Training and Conferences	0	0	0	0	899%
1213266	Utilities	0	0	0	0	899%
1213267	Cleaning	0	0	0	0	899%
1213299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	899%
1213351	Sales Bar	0	0	0	0	899%
1213353	Lease Income	(148,000)	(148,000)	(49,333)	(15,456)	-69%
	Total Operating Revenue	(148,000)	(148,000)	(49,333)	(15,456)	-69%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Airport Café	(148,000)	(148,000)	(49,333)	(15,456)	-69%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	427,292	427,292	142,431	106,849	75%
	Building Control	768,999	763,407	254,469	252,675	99%
	Economic Development	2,605,032	2,605,032	868,344	320,042	37%
	Total Operating Expenditure	3,801,323	3,795,731	1,265,244	679,566	54%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(846,060)	(282,020)	(295,561)	105%
	Other Economic Services	(6,059,996)	(6,059,996)	(2,019,999)	(4,478,981)	222%
	Economic Development	(501,831)	(501,831)	(167,277)	(2,837)	2%
	Total Operating Revenue	(7,407,887)	(7,407,887)	(2,469,296)	(4,777,379)	193%
	Non Operating Expenditure					
	Tourism & Area Promotion	17,017	17,017	5,672	2,247	40%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	5,132,885	1,710,962	68,354	4%
	Economic Development	184,822	184,822	61,607	0	0%
	Total Non Operating Expenditure	5,334,725	5,334,725	1,778,242	70,601	4%
	Non Operating Revenue					
	Economic Development	(1,599,187)	(1,599,187)	(533,062)	0	0%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	(1,599,187)	(1,599,187)	(533,062)	0	0%
	Total Economic Services	128,974	123,382	41,127	(4,027,212)	-9792%
	<i>Tourism & Area Promotion</i>					
	Operating Expenditure					
1301231	Property Insurance	5,587	5,587	1,862	2,792	50%
1301234	Building Maintenance	5,000	5,000	1,667	227	-86%
1301263	Visitor Centre Subsidy	341,550	341,550	113,850	87,383	-23%
1301264	Boodarie Bowls Tournament	0	0	0	0	899%
1301280	Tourism Plan	0	0	0	0	899%
1301290	Depreciation On Assets	15,611	15,611	5,204	5,204	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	1,163	(10)	-101%
1301299	Admin Costs Distributed	56,055	56,055	18,685	11,253	-40%
	Total Operating Expenditure	427,292	427,292	142,431	106,849	-25%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	899%
1301325	Rental Visitors Centre	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1301498	Principal On Loan	5,017	5,017	1,672	0	-100%
1301410	PHVC Upgrade	12,000	12,000	4,000	2,247	-44%
1301413	Caravan Park Extension	0	0	0	0	899%
1301414	Town Entry Statement	0	0	0	0	899%
	Total Non Operating Expenditure	17,017	17,017	5,672	2,247	-60%
	Non Operating Revenue					
1301397	T/F from BHP Reserve	0	0	0	0	899%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Tourism & Area Promotion	444,309	444,309	148,103	109,096	-26%
	<i>Building Control</i>					
	Operating Expenditure					
1302201	Salaries	554,481	552,039	184,013	201,528	10%
1302211	Superannuation Guarantee Levy	58,157	55,007	18,336	17,743	-3%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	333	73	-78%
1302215	Fringe Benefits Tax	4,944	4,944	1,648	0	-100%
1302216	Workers Compensation Insurance	6,150	6,150	2,050	5,525	170%
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	133	108	-19%
1302243	Telephone Charges	3,500	3,500	1,167	792	-32%
1302256	Publications	4,000	4,000	1,333	713	-47%
1302260	Refund of Building Fees	0	0	0	219	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	3,333	450	-86%
1302262	Contract- Building Surveyors	0	0	0	0	899%
1302263	Engineering Advice	0	0	0	0	899%
1302270	Manager Building Services Vehicle Expense	3,500	3,500	1,167	579	-50%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	1,167	305	-74%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	1,167	0	-100%
1302273	Building Services 2 Vehicle Expenses	3,500	3,500	1,167	1,342	15%
1302290	Depreciation On Assets	11,485	11,485	3,828	3,828	0%
1302299	Admin Costs Distributed	100,883	100,883	33,628	19,470	-42%
	Total Operating Expenditure	768,999	763,407	254,469	252,675	-1%
	Operating Revenue					
1302324	Licences - Building	0	0	0	0	899%
1302325	Licences - Signs	0	0	0	0	899%
1302326	Licences - Stratas	0	0	0	0	899%
1302327	Swimming Pool Inspection Levy	(12,500)	(12,500)	(4,167)	(10,231)	146%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(520)	(522)	0%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(667)	(150)	-78%
1302334	Permits - Uncertified	(100,000)	(100,000)	(33,333)	(38,832)	16%
1302335	Permits - Certified	(550,000)	(550,000)	(183,333)	(135,141)	-26%
1302336	ToPH Certification Services	(90,000)	(90,000)	(30,000)	(52,752)	76%
1302337	Sales/Building Information	(85,000)	(85,000)	(28,333)	(54,829)	94%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(667)	(2,709)	306%
1302339	ToPH Consultancy	(1,000)	(1,000)	(333)	(87)	-74%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(667)	(308)	-54%
1302344	Other Reimbursements	0	0	0	0	899%
	Total Operating Revenue	(846,060)	(846,060)	(282,020)	(295,561)	5%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Building Control	(77,061)	(82,653)	(27,551)	(42,886)	56%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	0	0	0	0	899%
1303352	Precint 3 Sale Income	0	0	0	0	899%
1303353	Precint 3 Lease Payment	(3,684,717)	(3,684,717)	(1,228,239)	(3,583,489)	192%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(791,760)	(895,492)	13%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	Total Operating Revenue	(6,059,996)	(6,059,996)	(2,019,999)	(4,478,981)	122%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	442,156	12,136	-97%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	3,684,717	1,228,239	0	-100%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	7,903	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	40,567	48,316	19%
	Total Non Operating Expenditure	5,132,885	5,132,885	1,710,962	68,354	-96%
	Total Other Economic Services	(927,111)	(927,111)	(309,037)	(4,410,627)	1327%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	1,500	2,256	50%
1304201	Salaries	487,758	487,758	162,586	168,719	4%
1304211	Superannuation Guarantee Levy	55,742	55,742	18,581	18,982	2%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	1,318	0	-100%
1304216	Workers Compensation Insurance	4,920	4,920	1,640	4,420	170%
1304241	Other Office Expenses	10,700	10,700	3,567	3,800	7%
1304243	Telephone	4,000	4,000	1,333	580	-57%
1304250	Land Development Costs	200,000	200,000	66,667	62,118	-7%
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	483,016	4,618	-99%
1304257	Valuation & Survey Expenses	15,000	15,000	5,000	1,327	-73%
1304260	Economic Development Projects	20,000	20,000	6,667	27,847	318%
1304270	Manager of Economic Development Vehicle	3,500	3,500	1,167	326	-72%
1304271	Manager Investment & Business Vehicle exp	0	0	0	557	899%
1304297	Loan Interest Payments	4,163	4,163	1,388	0	-100%
1304299	Admin Costs Distributed	341,746	341,746	113,915	24,492	-79%
	Total Operating Expenditure	2,605,032	2,605,032	868,344	320,042	-63%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(3,846)	(2,184)	-43%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(1,040)	(522)	-50%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(162,391)	(131)	-100%
1304351	Economic & Land Development Advice	0	0	0	0	899%
1304352	Growth Model Contributions	0	0	0	0	899%
1304353	Contribution - PDC	0	0	0	0	899%
	Total Operating Revenue	(501,831)	(501,831)	(167,277)	(2,837)	-98%
	Non Operating Expenditure					
1304404	Land Development	150,139	150,139	50,046	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	761	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	10,800	0	-100%
	Total Non Operating Expenditure	184,822	184,822	61,607	0	-100%
	Non Operating Revenue					
1304396	Loan funds	(150,139)	(150,139)	(50,046)	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)	(483,016)	0	-100%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1303399	T/F from Cattleyards Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(1,599,187)	(1,599,187)	(533,062)	0	-100%
	Total Economic Development	688,836	688,836	229,612	317,205	38%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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
	Summary					
	Operating Expenditure					
	Private Works	125,345	125,345	41,782	49,010	117%
	Public Works Overheads - Engineering	9,360	9,360	3,120	(650,337)	-20844%
	Plant Operating Costs	60,000	60,000	20,000	791,132	3956%
	Salaries & Wages	45,000	45,000	15,000	18,796	125%
	Other Unclassified	(1,729,710)	(1,538,746)	(512,915)	185,245	-36%
	Building Maintenance	397,098	397,098	132,366	118,510	90%
	Total Operating Expenditure	(1,092,907)	(901,943)	(300,648)	512,356	-170%
	Operating Revenue					
	Private Works	(160,000)	(160,000)	(53,333)	(11,468)	22%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(3,120)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(20,000)	(13,131)	66%
	Salaries & Wages	(90,000)	(90,000)	(30,000)	(132,682)	442%
	Other Unclassified	(237,400)	(237,400)	(79,133)	(78,416)	99%
	Total Operating Revenue	(556,760)	(556,760)	(185,587)	(235,697)	127%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	556,839	185,613	56,422	30%
	Non Operating Expenditure	556,839	556,839	185,613	56,422	30%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	(1,092,828)	(901,864)	(300,621)	333,082	-111%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	45,345	45,345	15,115	17,452	15%
1401275	Stand Pipe - WaterCorp Charges	80,000	80,000	26,667	31,558	18%
	Total Operating Expenditure	125,345	125,345	41,782	49,010	17%
	Operating Revenue					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(46,667)	(11,468)	-75%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(6,667)	0	-100%
	Total Operating Revenue	(160,000)	(160,000)	(53,333)	(11,468)	-78%
	Total Private Works	(34,655)	(34,655)	(11,552)	37,543	-425%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	1,060,801	1,060,801	353,600	359,692	2%
1402202	Long Service Leave	25,000	25,000	8,333	10,273	23%
1402206	Depot Staff Meetings	22,682	22,682	7,561	8,477	12%
1402207	Annual Leave	656,387	656,387	218,796	82,406	-62%
1402208	Sick Pay	113,627	113,627	37,876	38,743	2%
1402209	Public Holidays	195,494	195,494	65,165	11,020	-83%
1402211	Superannuation Guarantee Levy	467,731	467,731	155,910	134,002	-14%
1402212	Superannuation	74,852	74,852	24,951	21,154	-15%
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	12,300	17,319	41%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	9,000	5,594	-38%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	1,500	2,743	83%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,500	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	2,333	1,342	-42%
1402214	Rostered Days Off	0	0	0	0	899%

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	19,775	0	-100%
1402216	Workers Compensation Insurance	73,798	73,798	24,599	66,304	170%
1402220	Staff Training	0	0	0	0	899%
1402226	Port Hedland Allowance-Oswf	0	0	0	10,669	899%
1402232	Es Office Lease & Cleaning	33,500	33,500	11,167	8,375	-25%
1402243	Telephone Charges	29,200	29,200	9,733	2,092	-79%
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	1,500	1,231	-18%
1402272	Manager Engineering Operations Vehicle Exp	4,500	4,500	1,500	1,369	-9%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	1,500	1,703	14%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	1,500	780	-48%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	1,500	1,210	-19%
1402290	Depreciation on Assets	53,475	53,475	17,825	17,825	0%
1402299	Admin Costs Distributed	457,256	457,256	152,419	140,186	-8%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,416,166)	(1,138,722)	(1,594,845)	40%
	Total Operating Expenditure	9,360	9,360	3,120	(650,337)	-20944%
	Operating Revenue					
1402321	Supervision - Classic Collection	0	0	0	0	899%
1402323	Supervision - Premium Collection	0	0	0	0	899%
1402325	Supervision & Tech Services - Landfill	0	0	0	0	899%
1402332	Private Vehicle Use Contributions	(9,360)	(9,360)	(3,120)	0	-100%
	Total Operating Revenue	(9,360)	(9,360)	(3,120)	0	-100%
	Total Public Works Overhead - Engineering	0	0	0	(650,337)	-1625843139%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	490,895	490,895	163,632	227,674	39%
1403213	P&G Protective Clothing	0	0	0	503	899%
1403275	Repairs & Parts	275,200	275,200	91,733	69,337	-24%
1403277	Workshop Oil,Grease & Gas	8,000	8,000	2,667	6,644	149%
1403278	Tyres & Batteries	87,500	87,500	29,167	4,609	-84%
1403279	Insurance	106,635	106,635	35,545	128,553	262%
1403280	Vehicle Licences	5,500	5,500	1,833	126	-93%
1403282	Workshop Operating Costs	110,980	110,980	36,993	18,655	-50%
1403283	Spm'S Replacement Tools	6,000	6,000	2,000	1,109	-45%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	98,333	82,037	-17%
1403286	Plant Operating Costs	0	0	0	0	899%
1403290	Depreciation on Assets	755,654	755,654	251,885	251,885	0%
1403555	Less Allocations To Works	(1,325,710)	(1,325,710)	(441,903)	0	-100%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(251,885)	0	-100%
	Total Operating Expenditure	60,000	60,000	20,000	791,132	3856%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(20,000)	(13,131)	-34%
	Total Operating Revenue	(60,000)	(60,000)	(20,000)	(13,131)	-34%
	Total Plant Operating Costs	(0)	(0)	(0)	778,001	-648334358%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	7,260,811	7,051,271	-3%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(7,260,811)	(7,052,888)	-3%
1406002	Workers Compensation Payments	20,000	20,000	6,667	0	-100%
1406012	Paid Parental Leave	25,000	25,000	8,333	20,413	145%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
	Total Operating Expenditure	45,000	45,000	15,000	18,796	25%

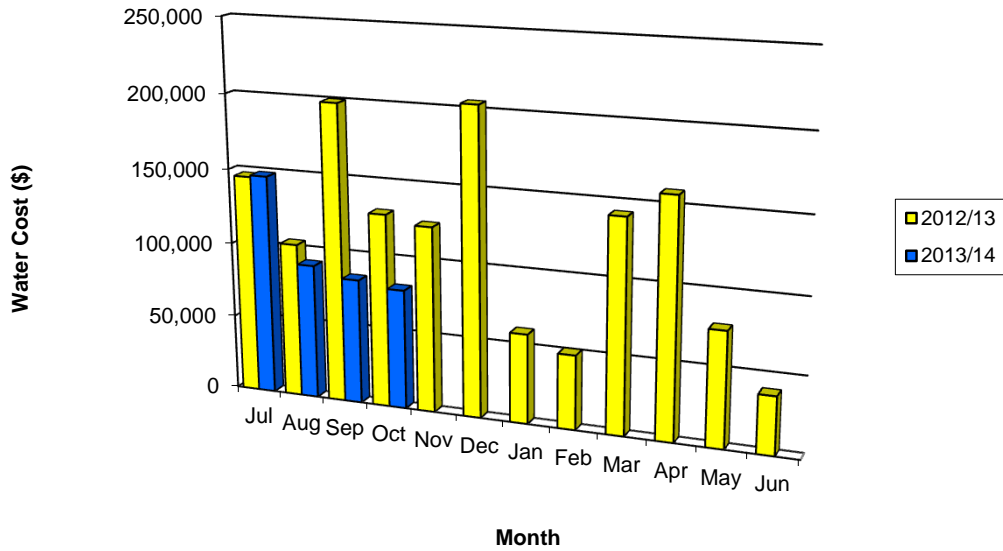
TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2013

Other Property & Services

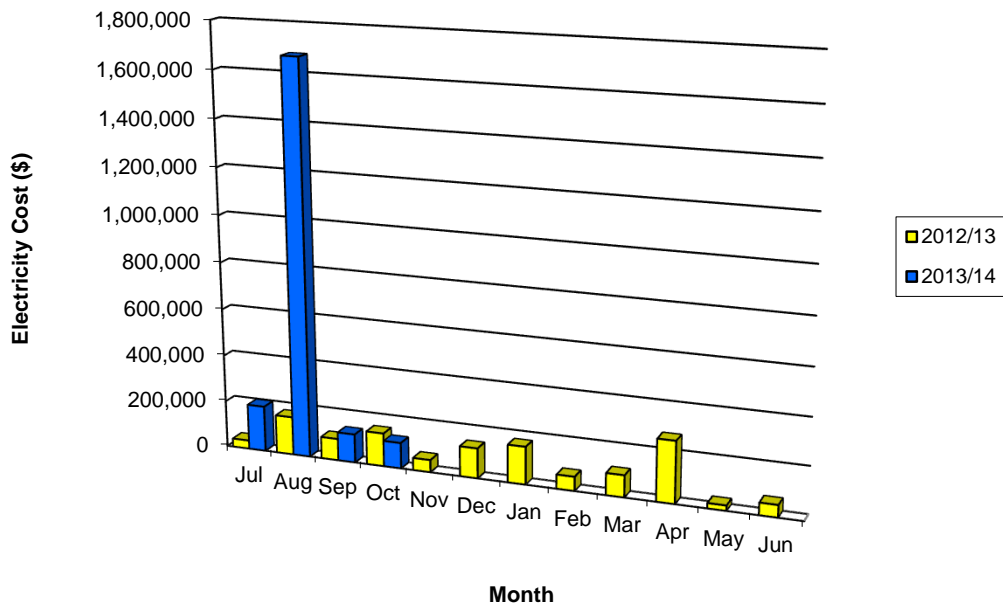
Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(6,667)	0	-100%
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(17,667)	(125,204)	609%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(667)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(5,000)	(7,478)	50%
	Total Operating Revenue	(90,000)	(90,000)	(30,000)	(132,682)	342%
	Total Salaries & Wages	(45,000)	(45,000)	(15,000)	(113,886)	659%
	Other Unclassified					
	Operating Expenditure					
1407274	Efficiency Dividend	(1,930,000)	(1,739,036)	(579,679)	0	-100%
1407276	Misc Expenditure Recoupable	0	0	0	0	899%
1407278	Monetary Risks	0	0	0	1,900	899%
1407279	Public Liability Insurance	190,290	190,290	63,430	95,145	50%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	3,333	88,200	2546%
1407287	Vandalism Damage Claimable	0	0	0	0	899%
1407291	Changes in Revaluation- Plant & Equipment	0	0	0	0	899%
	Total Operating Expenditure	(1,729,710)	(1,538,746)	(512,915)	185,245	-136%
	Operating Revenue					
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(6,667)	(3,988)	-40%
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)	(72,467)	(74,428)	3%
	Total Operating Revenue	(237,400)	(237,400)	(79,133)	(78,416)	-1%
	Non Operating Expenditure					
1407499	T/F to Asset Management Reserve	556,839	556,839	185,613	56,422	-70%
	Total Non Operating Expenditure	556,839	556,839	185,613	56,422	-70%
	Total Other Unclassified	(1,410,271)	(1,219,307)	(406,436)	163,251	-140%
	Building Maintenance					
	Operating Revenue					
1408201	Salaries	284,531	284,531	94,844	94,925	0%
1408211	Superannuation Guarantee Levy	29,250	29,250	9,750	7,163	-27%
1408212	Superannuation	5,196	5,196	1,732	1,539	-11%
1408215	Fringe Benefits Tax	2,966	2,966	989	0	-100%
1408216	Workers Compansation Insurance	3,690	3,690	1,230	3,315	170%
1408243	Telstra Charges	1,000	1,000	333	332	-1%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	1,167	989	-15%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	1,167	684	-41%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	1,167	1,813	55%
1408299	Admin Costs Distributed	59,965	59,965	19,988	7,750	-61%
	Total Operating Expenditure	397,098	397,098	132,366	118,510	-10%
	Total Buidling Maintenance	397,098	397,098	132,366	118,510	-10%

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

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

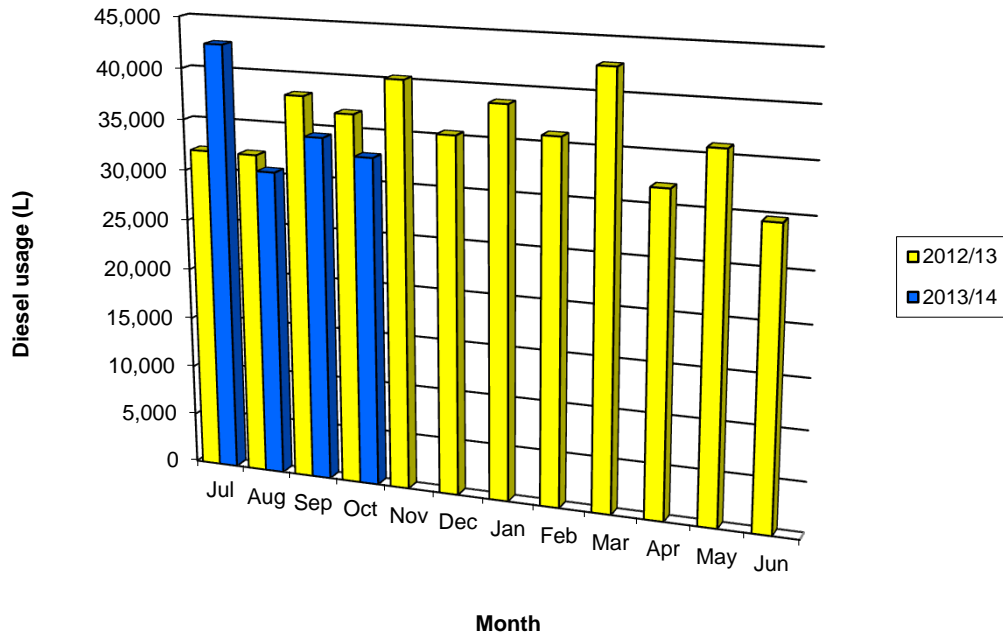


(b) Town of Port Hedland 2013/14 Monthly Electricity Cost (\$) Compared with 2012/13

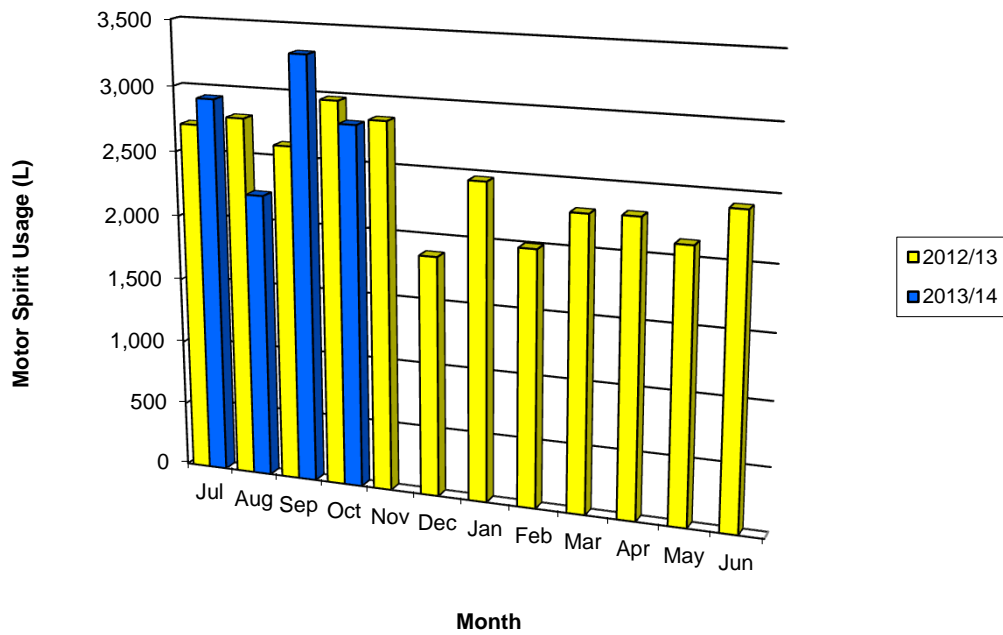


**TOWN OF PORT HEDLAND
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS
FOR THE PERIOD ENDED 31 OCTOBER 2013**

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

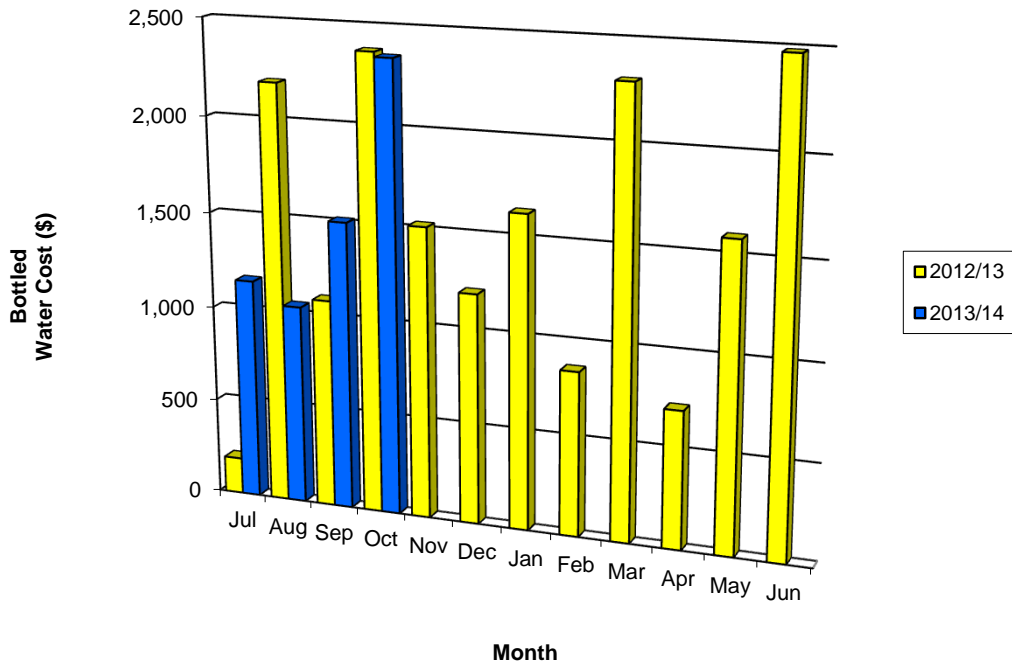


(d) Town of Port Hedland 2013/14 Monthly Motor Spirit usage (Unleaded) (L) Compared to 2012/13



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

