



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

**TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE No.</b>
Statement of Financial Activity	2 - 4
Notes To and Forming Part of the Statement of Financial Activity	5 - 18
Supplementary Information - Schedules	19 - 65
Comparison between 2012/13 & 2011/12 Utility and Fuel Costs	66 - 68

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

Schedule 2 by Program

Function Number	Account Description	2012/13		2012/13		2012/13	Variance Indicators	
		Original Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
	<b>Operating Expenditure</b>							
3	General Purpose Income	548,443	520,360	476,997	498,749	5%	Expense Up	-21,753
4	Governance	2,276,140	2,208,211	2,024,194	1,894,387	-6%	Expense Down	129,807
5	Law, Order & Public Safety	1,828,806	1,796,249	1,646,562	1,642,226	0%	Expense Down	4,336
7	Health	770,493	724,635	664,249	642,402	-3%	Expense Down	21,848
8	Education & Welfare	1,522,817	1,913,012	1,753,595	1,129,934	-36%	Expense Down	623,661
9	Housing	4,093,888	2,915,448	2,672,494	2,744,266	3%	Expense Up	-71,772
10	Community Amenities	19,221,142	19,624,752	17,989,356	14,736,543	-18%	Expense Down	3,252,812
11	Recreation & Culture	22,251,032	21,616,457	19,815,085	17,517,523	-12%	Expense Down	2,297,563
12	Transport	13,273,527	13,928,867	12,768,128	12,209,775	-4%	Expense Down	558,353
13	Economic Services	3,273,709	3,869,554	3,547,091	1,635,718	-54%	Expense Down	1,911,373
14	Other Properties & Services	807,205	1,092,671	1,001,615	2,080,905	108%	Expense Up	-1,079,290
	<b>Total Operating Expenditure</b>	<b>69,867,200</b>	<b>70,210,217</b>	<b>64,359,365</b>	<b>56,732,428</b>	<b>-12%</b>		
	<b>Operating Revenue</b>							
3	General Purpose Income	(26,715,059)	(24,366,157)	(22,335,644)	(23,480,954)	5%	Revenue Up	1,145,310
4	Governance	(49,260)	(104,603)	(95,886)	(92,987)	-3%	Revenue Down	-2,899
5	Law, Order & Public Safety	(254,879)	(248,857)	(228,118)	(232,024)	2%	Revenue Up	3,906
7	Health	(72,520)	(69,018)	(63,267)	(66,626)	5%	Revenue Up	3,360
8	Education & Welfare	(992,709)	(215,784)	(197,802)	(1,589,365)	704%	Revenue Up	1,391,563
9	Housing	(384,955)	(255,835)	(234,515)	(232,157)	-1%	Revenue Down	-2,359
10	Community Amenities	(13,170,701)	(22,452,405)	(20,581,371)	(21,342,135)	4%	Revenue Up	760,765
11	Recreation & Culture	(5,990,482)	(6,461,200)	(5,922,767)	(5,443,161)	-8%	Revenue Down	-479,606
12	Transport	(37,222,228)	(39,144,462)	(35,882,424)	(16,398,578)	-54%	Revenue Down	-19,483,845
13	Economic Services	(6,821,517)	(36,500,288)	(33,458,597)	(40,909,716)	22%	Revenue Up	7,451,119
14	Other Properties & Services	(572,347)	(760,097)	(696,755)	(617,111)	-11%	Revenue Down	-79,645
	<b>Total Operating Revenue</b>	<b>(92,246,658)</b>	<b>(130,578,705)</b>	<b>(119,697,146)</b>	<b>(110,404,815)</b>	<b>-8%</b>		
	<b>Operating Deficit/(Surplus)</b>	<b>(22,379,458)</b>	<b>(60,368,489)</b>	<b>(55,337,781)</b>	<b>(53,672,387)</b>	<b>-3%</b>		
	<b>Non Operating Expenditure</b>							
4	Governance	524,450	1,206,836	1,106,266	1,102,833	0%	Expense Down	3,434
5	Law, Order & Public Safety	97,346	97,180	89,081	67,778	-24%	Expense Down	21,303
7	Health	11,000	5,000	4,583	4,455	-3%	Expense Down	128
8	Education & Welfare	4,624,137	2,858,304	2,620,112	4,271,319	63%	Expense Up	-1,651,208
9	Housing	1,797,449	491,628	450,659	454,114	1%	Expense Up	-3,455
10	Community Amenities	19,204,299	10,166,829	9,319,593	5,359,302	-42%	Expense Down	3,960,291
11	Recreation & Culture	19,998,395	17,304,747	15,862,685	10,890,877	-31%	Expense Down	4,971,807
12	Transport	59,819,357	55,893,490	51,235,699	41,623,904	-19%	Expense Down	9,611,796
13	Economic Services	5,082,830	35,492,373	32,534,675	34,790,544	7%	Expense Up	-2,255,869
14	Other Properties & Services	365,805	364,420	334,052	365,805	10%	Expense Up	-31,753
	<b>Total Non Operating Expenditure</b>	<b>111,525,067</b>	<b>123,880,805</b>	<b>113,557,405</b>	<b>98,930,931</b>	<b>-13%</b>		
	<b>Non Operating Revenue</b>							
4	Governance	0	(108,168)	(99,154)	(80,721)	-19%	Revenue Down	-18,433
5	Law, Order & Public Safety	(28,746)	(28,746)	(26,350)	(28,746)	9%	Revenue Up	2,395
8	Education & Welfare	(4,360,200)	(4,140,131)	(3,795,120)	(3,539,307)	-7%	Revenue Down	-255,813
9	Housing	(1,095,000)	0	0	0	899%	Revenue Down	0
10	Community Amenities	(22,564,142)	(6,369,095)	(5,838,337)	(1,661,912)	-72%	Revenue Down	-4,176,425
11	Recreation & Culture	(15,232,789)	(11,236,071)	(10,299,732)	(6,368,519)	-38%	Revenue Down	-3,931,213
12	Transport	(27,339,981)	(42,909,216)	(39,333,448)	(31,588,268)	-20%	Revenue Down	-7,745,180
13	Economic Services	(1,500,000)	(1,755,000)	(1,608,750)	(303,155)	-81%	Revenue Down	-1,305,595
14	Other Properties & Services	0	0	0	0	899%	Revenue Down	0
	<b>Total Non Operating Revenue</b>	<b>(72,120,858)</b>	<b>(66,546,427)</b>	<b>(61,000,892)</b>	<b>(43,570,629)</b>	<b>-29%</b>		
	<b>Net Result</b>	<b>17,024,751</b>	<b>(3,034,110)</b>	<b>(2,781,268)</b>	<b>1,687,915</b>			
	<b>Add Back Non Cash Items</b>							
	Depreciation	(9,858,394)	(9,858,394)	(9,036,861)	(9,036,861)	0%		
	Profit / (Loss) on Sale	(18,400)	(18,400)	(16,867)	28,740	-270%		
		<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(9,053,728)</b>	<b>(9,008,121)</b>	<b>-1%</b>		
	<b>Surplus Carried Forward</b>	<b>7,147,958</b>	<b>(12,910,904)</b>	<b>(11,834,996)</b>	<b>(7,320,206)</b>			
	<b>Carried Forward Projects from 2011-2012</b>	<b>(7,147,958)</b>	<b>(7,077,015)</b>	<b>(7,077,015)</b>	<b>(7,077,015)</b>			
	<b>Surplus Carried to 13/14</b>	<b>0</b>	<b>23,110,587</b>	<b>23,110,587</b>				
	<b>Deficit Brought Forward</b>	<b>(0)</b>	<b>3,122,667</b>	<b>4,198,576</b>	<b>(14,397,221)</b>			

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

Schedule 2 by Directorate

Account Description	2012/13		2012/13		2012/13	Variance Indicators	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
<b>Corporate Services</b>							
<b>Operating Expenditure</b>							
CEO	14,384,164	13,770,331	12,622,803	9,616,249	-24%	Expense Down	3,006,554
Finance	763,428	925,788	848,639	1,088,190	28%	Expense Up	-239,551
Corporate Support	2,825,681	1,829,525	1,677,065	1,817,064	8%	Expense Up	-139,999
Economic Development	2,861,704	3,083,734	2,826,756	928,971	-67%	Expense Down	1,897,785
<b>Total Operating Expenditure</b>	<b>20,834,977</b>	<b>19,609,378</b>	<b>17,975,263</b>	<b>13,450,474</b>	<b>-25%</b>		
<b>Operating Revenue</b>							
CEO	(5,178,331)	(11,233,113)	(10,297,020)	(11,343,231)	10%	Revenue Up	1,046,210
Finance	(30,594,636)	(58,539,619)	(53,661,317)	(61,211,853)	14%	Revenue Up	7,550,536
Corporate Support	(420,655)	(331,108)	(303,515)	(296,559)	-2%	Revenue Down	-6,956
Economic Development	(1,812,747)	(2,004,492)	(1,837,451)	(2,754,193)	50%	Revenue Up	916,743
<b>Total Operating Revenue</b>	<b>(38,006,369)</b>	<b>(72,108,331)</b>	<b>(66,099,303)</b>	<b>(75,605,836)</b>	<b>14%</b>		
<b>Non Operating Expenditure</b>							
CEO	13,273,788	22,280	20,424	654,111	3103%	Expense Up	-633,687
Finance	5,396,746	35,545,555	32,583,425	34,836,342	7%	Expense Up	-2,252,917
Corporate Support	462,500	1,151,600	1,055,633	1,059,852	0%	Expense Up	-4,219
Economic Development	1,204,739	363,079	332,823	367,538	10%	Expense Up	-34,716
<b>Total Non Operating Expenditure</b>	<b>20,337,774</b>	<b>37,082,514</b>	<b>33,992,305</b>	<b>36,917,843</b>	<b>9%</b>		
<b>Non Operating Revenue</b>							
CEO	(20,145,641)	(654,111)	(599,602)	(654,111)	9%	Revenue Up	54,509
Finance	0	(108,168)	(99,154)	(80,721)	-19%	Revenue Down	-18,433
Economic Development	(2,595,000)	(1,755,000)	(1,608,750)	(303,155)	-81%	Revenue Down	-1,305,595
<b>Total Non Operating Revenue</b>	<b>(22,740,641)</b>	<b>(2,517,278)</b>	<b>(2,307,505)</b>	<b>(1,037,987)</b>	<b>-55%</b>		
<b>Total Corporate Services</b>	<b>(19,574,259)</b>	<b>(17,933,716)</b>	<b>(16,439,240)</b>	<b>(26,275,506)</b>	<b>60%</b>		
<b>Regulatory Services</b>							
<b>Operating Expenditure</b>							
Town Planning & Regional Development	2,414,600	2,163,787	1,983,471	1,661,262	-16%	Expense Down	322,209
Environmental Health	770,493	724,635	664,249	642,402	-3%	Expense Down	21,848
Ranger Services	1,634,696	1,636,249	1,499,895	1,485,425	-1%	Expense Down	14,470
Building	412,005	785,819	720,334	706,747	-2%	Expense Down	13,588
<b>Total Operating Expenditure</b>	<b>5,231,793</b>	<b>5,310,491</b>	<b>4,867,950</b>	<b>4,495,836</b>	<b>-8%</b>		
<b>Operating Revenue</b>							
Town Planning & Regional Development	(1,289,620)	(2,056,680)	(1,885,290)	(1,576,941)	-16%	Revenue Down	-308,349
Environmental Health	(72,520)	(69,018)	(63,267)	(66,626)	5%	Revenue Up	3,360
Ranger Services	(254,879)	(248,857)	(228,118)	(232,024)	2%	Revenue Up	3,906
Building	(1,521,770)	(845,112)	(774,686)	(820,121)	6%	Revenue Up	45,435
<b>Total Operating Revenue</b>	<b>(3,138,790)</b>	<b>(3,219,666)</b>	<b>(2,951,361)</b>	<b>(2,695,712)</b>	<b>-9%</b>		
<b>Non Operating Expenditure</b>							
Town Planning & Regional Development	1,500	0	0	0	899%	Expense Up	0
Environmental Health	11,000	5,000	4,583	4,455	-3%	Expense Down	128
Ranger Services	97,346	97,180	89,081	67,778	-24%	Expense Down	21,303
Building	4,100	3,395	3,112	2,312	-26%	Expense Down	800
<b>Total Non Operating Expenditure</b>	<b>113,946</b>	<b>105,574</b>	<b>96,777</b>	<b>74,546</b>	<b>-23%</b>		
<b>Non Operating Revenue</b>							
Ranger Services	(28,746)	(28,746)	(26,350)	(28,746)	9%	Revenue Up	2,395
Building	0	0	0	0	899%	Revenue Down	0
<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(26,350)</b>	<b>(28,746)</b>	<b>9%</b>		
<b>Total Regulatory Services</b>	<b>2,178,203</b>	<b>2,167,653</b>	<b>1,987,015</b>	<b>1,845,923</b>	<b>-7%</b>		

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

Schedule 2 by Directorate

Account Description	2012/13		2012/2013		2012/2013	Variance Indicators	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
<b>Engineering Services</b>							
<b>Operating Expenditure</b>							
Engineering	13,929,553	16,781,147	15,382,719	16,205,087	5%	Expense Up	-822,368
Building Maintenance	2,813,337	2,470,562	2,264,682	2,121,626	-6%	Expense Down	143,056
Airport	6,801,322	6,919,779	6,343,131	5,770,231	-9%	Expense Down	572,899
<b>Total Operating Expenditure</b>	<b>23,544,212</b>	<b>26,171,488</b>	<b>23,990,531</b>	<b>24,096,944</b>	<b>0%</b>		
<b>Operating Revenue</b>							
Engineering	(31,250,906)	(34,468,655)	(31,596,267)	(11,545,362)	-63%	Revenue Down	-20,050,905
Building Maintenance	(17,120)	(17,957)	(16,461)	(18,092)	10%	Revenue Up	1,632
Airport	(14,520,002)	(15,855,273)	(14,534,001)	(14,936,158)	3%	Revenue Up	402,158
<b>Total Operating Revenue</b>	<b>(45,788,028)</b>	<b>(50,341,885)</b>	<b>(46,146,728)</b>	<b>(26,499,612)</b>	<b>-43%</b>		
<b>Non Operating Expenditure</b>							
Engineering	60,628,741	31,486,062	28,862,224	21,019,662	-27%	Expense Down	7,842,561
Building Maintenance	732,449	491,628	450,659	462,725	3%	Expense Up	-12,066
Airport	25,230,125	48,622,064	44,570,225	36,689,468	-18%	Expense Down	7,880,758
<b>Total Non Operating Expenditure</b>	<b>86,591,315</b>	<b>80,599,754</b>	<b>73,883,108</b>	<b>58,171,855</b>	<b>-21%</b>		
<b>Non Operating Revenue</b>							
Engineering	(13,637,394)	(10,601,426)	(9,717,974)	(4,532,770)	-53%	Revenue Down	-5,185,204
Airport	(26,105,981)	(42,007,135)	(38,506,540)	(30,968,348)	-20%	Revenue Down	-7,538,192
<b>Total Non Operating Revenue</b>	<b>(39,743,375)</b>	<b>(52,608,561)</b>	<b>(48,224,515)</b>	<b>(35,501,118)</b>	<b>-26%</b>		
<b>Total Engineering Services</b>	<b>24,604,124</b>	<b>3,820,795</b>	<b>3,502,396</b>	<b>20,268,069</b>	<b>479%</b>		
<b>Community Development</b>							
<b>Operating Expenditure</b>							
Community Development	6,395,821	5,790,292	5,307,768	3,861,046	-27%	Expense Down	1,446,722
Libraries	1,611,102	992,503	909,794	925,655	2%	Expense Up	-15,861
Recreation and Youth	12,249,296	12,336,065	11,308,059	9,902,473	-12%	Expense Down	1,405,586
<b>Total Operating Expenditure</b>	<b>20,256,219</b>	<b>19,118,860</b>	<b>17,525,621</b>	<b>14,689,175</b>	<b>-16%</b>		
<b>Operating Revenue</b>							
Community Development	(2,279,089)	(1,570,896)	(1,439,988)	(2,283,682)	59%	Revenue Up	843,694
Libraries	(54,336)	(64,608)	(59,224)	(61,205)	3%	Revenue Up	1,981
Recreation and Youth	(2,980,047)	(3,273,319)	(3,000,542)	(3,258,768)	9%	Revenue Up	258,225
<b>Total Operating Revenue</b>	<b>(5,313,471)</b>	<b>(4,908,823)</b>	<b>(4,499,755)</b>	<b>(5,603,655)</b>	<b>25%</b>		
<b>Non Operating Expenditure</b>							
Community Development	1,098,030	983,564	901,600	1,957,247	117%	Expense Up	-1,055,647
Libraries	1,221,078	920,641	843,920	198,649	-76%	Expense Down	645,272
Recreation and Youth	2,162,925	4,188,759	3,839,695	1,610,793	-58%	Expense Down	2,228,903
<b>Total Non Operating Expenditure</b>	<b>4,482,034</b>	<b>6,092,963</b>	<b>5,585,216</b>	<b>3,766,688</b>	<b>-33%</b>		
<b>Non Operating Revenue</b>							
Community Development	(4,613,200)	(4,237,263)	(3,884,158)	(3,741,351)	-4%	Revenue Down	-142,807
Libraries	(380,478)	(222,150)	(203,638)	(197,650)	-3%	Revenue Down	-5,988
Recreation and Youth	(4,614,418)	(6,932,428)	(6,354,725)	(3,063,777)	-52%	Revenue Down	-3,290,948
<b>Total Non Operating Revenue</b>	<b>(9,608,096)</b>	<b>(11,391,841)</b>	<b>(10,442,521)</b>	<b>(7,002,778)</b>	<b>-33%</b>		
<b>Total Community Development</b>	<b>9,816,685</b>	<b>8,911,158</b>	<b>8,168,561</b>	<b>5,849,430</b>	<b>-28%</b>		
<b>Add Back Non Cash Items</b>							
Depreciation	(9,858,394)	(9,858,394)	(9,036,861)	(9,036,861)	0%		
Profit / (Loss) on Sale	(18,400)	(18,400)	(16,867)	28,740	-270%		
	<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(9,053,728)</b>	<b>(9,008,121)</b>	<b>-1%</b>		
<b>Surplus Carried Forward</b>	<b>7,147,958</b>	<b>(12,910,904)</b>	<b>(11,834,996)</b>	<b>(7,320,206)</b>			
<b>Carried Forward Projects from 2011-2012</b>	<b>(7,147,958)</b>	<b>(7,077,015)</b>	<b>(7,077,015)</b>	<b>(7,077,015)</b>			
<b>Surplus Brought Forward</b>	<b>0</b>	<b>(19,987,919)</b>	<b>(18,912,011)</b>	<b>(14,397,221)</b>			
<b>Surplus Carried to 13/14</b>		<b>23,110,587</b>					
<b>Deficit Brought Forward</b>		<b>3,122,667</b>		<b>4,198,576</b>			

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 MAY 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 amended budget; or  
\$100,000 of the Function 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 initial 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

9 Housing

Period Variator -\$ 71,772  
Primary Reason Loan interest repayments  
Budget Impact Nil-timing issue.

14 Other Properties & Services

Period Variator -\$ 1,079,290  
Primary Reason Private Works, Public Works, Plant Operating Costs, Salaries and Wages and Other Unclassified  
Budget Impact Allocation of overheads.

**Operating Expenditure (Down)**

Period actual was less than period budget

4 Governance

Period Variator \$ 129,807  
Primary Reason Members  
Budget Impact Savings in this area and the budget has been adjusted accordingly

8 Education & Welfare

Period Variator \$ 623,661  
Primary Reason Community Services and Development  
Budget Impact Timing issues relating to Caravan Park and Backpackers Site Feasibility studies

10 Community Amenities

Period Variator \$ 3,252,812  
Primary Reason Waste Collection Classic, Landfill, Sanitation, Town Planning and Regional Development, PH & SH Cemeteries, Other Community Amenities and Public Conveniences  
Budget Impact Timing issues relating to expenses and PUPP charges

11 Recreation & Culture

Period Variator \$ 2,297,563  
Primary Reason Recreation Administration, Swimming Area/ Beaches, Community & Event Services, Matt Dann Cultural Centre and PH & SH Sportsgrounds  
Budget Impact Timing of costs and events; including master plans.

12 Transport

Period Variator \$ 558,353  
Primary Reason Admin Building Overheads, Plant Purchases, Airport Administration and Airport Plant Operating  
Budget Impact Timing issues. The budget has been adjusted accordingly

13 Economic Services

Period Variator \$ 1,911,373  
Primary Reason Economic Development & Building Control  
Budget Impact Timing of project costs and possible savings within salaries and superannuation.

**Operating Revenue (Up)**

Period actual was greater than period budget

3 General Purpose Income

Period Variator \$ 1,145,310  
Primary Reason Recognising a full 12 months revenue due to the rates cycle  
Budget Impact Timing issue year end.

8 Period Variator \$ 1,391,563

Primary Reason GP Housing.  
Budget Impact Loan received from Western Australian Treasury Corporation.

10 Community Amenities

Period Variator \$ 760,765  
Primary Reason Waste Collection, Landfill and Other Community Amenities  
Budget Impact Timing issues for PUPP revenue. Increased revenue in waste & landfill.

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 MAY 2013**

13 Economic Services

Period Variator \$ 7,451,119

Primary Reason Building Control, Other Economic Services and Economic Development - Precinct 3 Lease Payment

Budget Impact Timing issues

**Operating Revenue (Down)**

Period actual was lower than period budget

11 Recreation & Culture

Period Variator -\$ 479,606

Primary Reason Courthouse/ Community Arts, Youth Services, JD Hardie, Recreation Administration, Port & South Sportsgrounds, Matt Dann Cultural Centre

Budget Impact Timing issues relating to contributions, reimbursements, grants and events income.

12 Transport

Period Variator -\$ 19,483,845

Primary Reason Infrastructure Construction and Maintenance Technical Services, Infrastructure Maintenance Engineering, Plant Purchases and Airport Cafe

Budget Impact Timing issues of contributions mainly relating to Wallwork Road Bridge, grants, profit on the sale of assets, lease income, licence fees and parking fees.

14 Other Properties & Services

Period Variator -\$ 79,645

Primary Reason Salaries and Wages and Other Unclassified

Budget Impact Timing of reimbursements of worker's compensation and income protection insurance.

**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

8 Education & Welfare

Period Variator -\$ 1,651,208

Primary Reason GP Housing, Aged Care

Budget Impact Timing of project costs and timing of loan repayments

13 Economic Services

Period Variator -\$ 2,255,869

Primary Reason Tourism Area & Promotion & Other Economic Services

Budget Impact Timing issues of project costs for the Port Hedland Visitors Centre

14 Other Properties & Services

Period Variator -\$ 31,753

Primary Reason Other Unclassified

Budget Impact Timing issues of reserve transfers.

**Non-Operating Expenditure (Down)**

Period actual was less than period budget

5 Law, Order & Public Safety

Period Variator \$ 21,303

Primary Reason Fire Prevention and Parking

Budget Impact Timing issues of asset purchases and reduced transfer to the reserve anticipated.

10 Community Amenities

Period Variator \$ 3,960,291

Primary Reason Waste Management, Landfill and the Port Hedland Cemetery

Budget Impact Timing of project costs, asset purchases, reserve transfers and loan repayments

11 Recreation & Culture

Period Variator \$ 4,971,807

Primary Reason Courthouse, Community Arts, PH Civic Centre, JD Hardie, Recreation Administration, PH & SH Sportsgrounds, PH Library, Matt Dann Cultural Centre

Budget Impact Delay of project costs and timing of loan repayments.

12 Transport

Period Variator \$ 9,611,796

Primary Reason Infrastructure Construction and Airport Administration

Budget Impact Delay of project costs around Wallwork Road Bridge, roads, drainage, footpaths, kerbing, walkway lighting and the Airport projects.

**Non-Operating Revenue (Down)**

Period actual was less than period budget

4 Governance

Period Variator -18,433

Primary Reason Financial Services

Budget Impact Nil-timing issue for the leave reserve transfer

8 Education & Welfare

Period Variator -\$ 255,813

Primary Reason Community Services and Development

Budget Impact Timing of the Reserve transfers

10 Community Amenities

Period Variator -\$ 4,176,425

Primary Reason Waste Collection, Landfill, Sanitation and the Port Hedland Cemetery

Budget Impact Delay of project costs and therefore corresponding delay in the transfer from reserve funds. Timing of loan requirements.

11 Recreation & Culture

Period Variator -\$ 3,931,213

Primary Reason Community and Event Services, Swimming Areas/ Beaches, Recreation Administration, PH & SH Sportsgrounds; Matt Dann Cultural Centre

Budget Impact Delay of project costs and therefore corresponding delay in the transfer from reserve funds.

12 Transport

Period Variator -\$ 7,745,180

Primary Reason Infrastructure Construction, Plant Purchases and Airport Administration

Budget Impact Delay of project costs and therefore corresponding delay in the transfer from reserve funds.

13 Economic Services

Period Variator -\$ 1,305,595

Primary Reason Economic Development.

Budget Impact Delay of project costs and therefore corresponding delay in the transfer from reserve funds.

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

**4. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	19,150			19,150	19,150	-	36,784	524	524
Civic Centre			5,000,000	-	74,181	-	4,925,819	-	125,000
SES Shed - Loan 123	244,707			28,746	28,746	215,960.86	242,962	15,113	15,113
HACC House - Loan 122	291,317			34,221	34,221	257,096	289,241	17,992	17,992
Staff Housing - Loan 106	248,624			59,022	120,085	189,603	240,727	8,602	15,163
Staff Housing - Loan 107	116,841			28,016	56,814	88,825	113,799	3,260	5,738
Staff Housing - Morgan Street 125	1,380,768			22,284	45,321	1,358,484	1,377,857	46,601	93,380
Staff Housing - Morgan St 127	2,020,443			30,967	62,984	1,989,476	2,016,381	68,493	137,245
Catamore Court Housing	-		1,095,000	-	16,246	-	1,078,754	-	27,840
Pilbara Underground Power	-	654,111	6,871,853	-	2,078,759	654,111	4,793,094	-	549,377
GP Housing Loan 135	-	1,500,000	1,500,000	-	44,509	1,500,000	1,455,491	-	75,000
Aquatic Centre Upgrade Loan 112	389,125			33,392	67,905	355,733	384,788	13,055	24,990
Gratwick Pool Extension Loan 114	234,199			18,385	37,301	215,814	232,129	6,780	13,028
Yacht Club - Loan 126	452,176			21,567	23,592	430,609	450,700	26,283	28,900
Yacht Club - Additional 128	238,541			10,333	11,301	228,208	237,883	12,907	14,196
JD Hardie Upgrade 2 129	1,508,501			21,696	44,048	1,486,805	1,505,952	45,632	91,553
PH Tennis Club Loan 120	5,165			5,165	5,165	0	9,901	148	148
Multi Purpose Rec Centre - Loan 133	7,819,000			229,357	229,357	7,589,643	-229,357	405,197	409,864
JD Hardie Facility Upgrade Loan 136	-	1,446,000	-	-	-	1,446,000	-	-	-
Marquee Park A 130	807,778			11,618	23,587	796,160	806,413	24,435	49,025
Marquee Park B - Loan 132	4,438,000			130,181	130,181	4,307,819	-130,181	229,987	232,635
South Hedland Bowling Club (SSL)	-	-	500,000	-	7,418	-	492,582	-	12,500
Wallwork Road Bridge	-	-	850,000	-	12,611	-	837,389	-	21,250
Staff Housing - Airport 131	1,265,156			18,215	36,981	1,246,940	1,263,019	38,208	76,657
Aiport Redevelopment	-	-	15,075,000	-	-	-	15,075,000	-	-
PH Visitors Centre Loan 116	66,230			2,336	4,739	63,894.38	65,967	1,917	3,767
	21,545,721	3,600,111	30,891,853	724,651	5,375,560	24,421,181	35,494,335	965,136	2,040,885

Apart from Loans 123, 126 and 128 (Self Supporting Loans with the Fire and Emergency Services and Yacht Club), all debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Total Interest & Charges	Amount Used	Balance Unspent \$
	Actual	Budget				Actual	



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

**5. Reconciliation of Statement of Financial Activity to Current Assets**

<b>CASH SURPLUS - Statement of Financial Activity</b>		<b>\$14,397,221</b>
<b>Represented By:</b>	<b>Table</b>	<b>31-May-13</b>
<b>CURRENT ASSETS</b>		
Fund #1 - Municipal Fund Bank	95,759	
Investments - Municipal	0	
Reserve Funds	71,960,335	
Cash & Petty Cash on Hand	5,186	
Fund transfer account expend (trust payments)	31,960	
Receivables	5a 14,806,525	
Self Supported Loan	63,638	
Provision for Doubtful Debt	-243,256	
Stock on Hand	4,883	
<b>SUBTOTAL CURRENT ASSETS</b>		<b>\$86,725,031</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	-154,083	
Accruals	5b -265,570	
GST/FBT Payable	-224,445	
Payroll Suspense Account	-7,180	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
<b>SUBTOTAL OTHER CURRENT LIABILITIES</b>		<b>(\$3,176,085)</b>
<b>NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)</b>		<b>\$83,548,945</b>
<b>ADJUSTMENTS</b>		
Add Back Leave Reserves	892,508	
Less Reserve Funds	-71,960,335	
Add Other Liabilities	2,539,668	
Less Other Liabilities - Provisions	-623,565	
<b>TOTAL ADJUSTMENTS</b>		<b>(\$69,151,725)</b>
<b>NET CURRENT ASSET POSITION</b>		<b>\$14,397,221</b>
		TRUE
<b>5a. Receivables</b>		
Sundry Debtors - Other	11,103,300	
Sundry Debtors - Underground Power	2,350,379	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	983,400	
Sanitation Raised	143,059	
Rates Penalty Interest	80,569	
Security Services Levy	0	
Rates Legal Costs	13,896	
Swimming Pool Inspections	765	
Rates Instalment Interest	23	
Rates Administration Fee	0	
Rates Alternative Instalment Fee	2,387	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	13,674	
ESL Levied	64,908	
ESL Control	31,828	
ESL Rebate Allowed	15,874	
ESL Rebate Received	-14,810	
ESL Penalty	-1,566	
	<b>14,806,525</b>	
<b>5b. Accruals</b>		
Excess Rates Receipts	-261,149	
Rate Refund Suspense Acct	-4,421	
Supp Billing Charges	0	
	<b>-265,570</b>	
<b>5c. Provisions</b>		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	<b>-1,516,073</b>	

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

<b>6. RESERVES</b>	<b>May-13</b>	<b>2012/13</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>(a) Leave Reserve</b>		
50 Opening Balance	949,399	951,369
Amount Set Aside / Transfer to Reserve	23,830	42,800
Amount Used / Transfer from Reserve	<u>-80,721</u>	<u>0</u>
	<u>892,508</u>	<u>994,169</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	1,284,198	132,561
Amount Set Aside / Transfer to Reserve	2,944,784	3,248,479
Amount Used / Transfer from Reserve	<u>-605,466</u>	<u>-1,670,378</u>
	<u>3,623,517</u>	<u>1,710,662</u>
<b>(c) Plant Reserve</b>		
56 Opening Balance	284,697	285,263
Amount Set Aside / Transfer to Reserve	6,579	12,800
Amount Used / Transfer from Reserve	<u>-291,222</u>	<u>0</u>
	<u>53</u>	<u>298,063</u>
<b>(d) Lights Replacement Reserve</b>		
60 Opening Balance	22,559	21,533
Amount Set Aside / Transfer to Reserve	570	1,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>23,129</u>	<u>22,533</u>
<b>(e) Civil Building/Infrastructure</b>		
63 Opening Balance	91,458	91,592
Amount Set Aside / Transfer to Reserve	2,312	4,100
Amount Used / Transfer from Reserve	<u>-62,222</u>	<u>-</u>
	<u>31,548</u>	<u>95,692</u>
<b>(f) Car Parking Reserve</b>		
65 Opening Balance	226,623	690,529
Amount Set Aside / Transfer to Reserve	4,429	32,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>231,052</u>	<u>723,129</u>
<b>(g) Depot Facilities Reserve</b>		
69 Opening Balance	16,102	16,121
Amount Set Aside / Transfer to Reserve	407	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>16,509</u>	<u>16,821</u>
<b>(h) Airport Capital Works Reserve</b>		
72 Opening Balance	12,832,619	7,524,206
Amount Set Aside / Transfer to Reserve	35,535,145	5,833,144
Amount Used / Transfer from Reserve	<u>-30,968,348</u>	<u>-11,015,481</u>
	<u>17,399,417</u>	<u>2,341,869</u>
<b>(i) SES Shed Reserve</b>		
76 Opening Balance	34,355	34,403
Amount Set Aside / Transfer to Reserve	869	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>35,224</u>	<u>35,903</u>
<b>(j) Waste Management Recycle Reserve</b>		
78 Opening Balance	441,558	492,629
Amount Set Aside / Transfer to Reserve	11,163	22,200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>452,721</u>	<u>514,829</u>
<b>(k) SH Library Reserve</b>		
79 Opening Balance	14,202	14,202
Amount Set Aside / Transfer to Reserve	359	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>14,561</u>	<u>14,802</u>
<b>(l) BHP Reserve</b>		
80 Opening Balance	7,778,997	6,095,618
Amount Set Aside / Transfer to Reserve	3,788,281	3,823,983
Amount Used / Transfer from Reserve	<u>-5,305,472</u>	<u>-9,919,601</u>
	<u>6,261,806</u>	<u>0</u>
		<u>-6,095,618</u>
<b>(m) Newcrest Reserve</b>		
81 Opening Balance	2,490	6,985
Amount Set Aside / Transfer to Reserve	63	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,553</u>	<u>7,285</u>

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

**6. RESERVES**

<b>Cash Backed Reserves</b>	<b>May-13 Actual \$</b>	<b>2012/13 Budget \$ Budget \$</b>
<b>(n) Spoilbank Development</b>		
82 Opening Balance	10,386,346	40,537,932
Amount Set Aside / Transfer to Reserve	30,328,394	24,200
Amount Used / Transfer from Reserve	<u>-48,155</u>	<u>-1,500,000</u>
	<u>40,666,585</u>	<u>39,062,132</u>
<b>(o) Royalties for Regoins</b>		
83 Opening Balance	248,957	0
Amount Set Aside / Transfer to Reserve	98,395	0
Amount Used / Transfer from Reserve	<u>-322,505</u>	<u>0</u>
	<u>24,848</u>	<u>0</u>
<b>(p) Community Facilities</b>		
84 Opening Balance	2,219,263	1,522,059
Amount Set Aside / Transfer to Reserve	390,132	1,144,708
Amount Used / Transfer from Reserve	<u>-1,392,047</u>	<u>-920,000</u>
	<u>1,217,349</u>	<u>1,746,767</u>
<b>(q) GP Housing</b>		
85 Opening Balance	699,112	2,344,800
Amount Set Aside / Transfer to Reserve	1,534,624	38,300
Amount Used / Transfer from Reserve	<u>-2,005,018</u>	<u>-2,343,200</u>
	<u>228,719</u>	<u>39,900</u>
<b>(r) Asset Management Reserve</b>		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	366,195	365,805
Amount Used / Transfer from Reserve	<u>-182,071</u>	<u>0</u>
	<u>184,125</u>	<u>365,805</u>
<b>(s) Underground Power Reserve</b>		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	654,111	11,195,029
Amount Used / Transfer from Reserve	<u>0</u>	<u>-11,195,029</u>
	<u>654,111</u>	<u>0</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u><u>71,960,335</u></u>	<u><u>47,990,361</u></u>

All of the cash backed reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Notes 5 and 9 to this financial report.

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 Management 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.

*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.

*Civil Building/ Infrastructure Reserve*

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

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

*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 development and upgrade of community infrastructure within the Town of Port Hedland.

*GP Housing Reserve*

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

*Asset Management Reserve*

- for the ongoing maintenance, refurbishment 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.

The Leave, Waste Management, Plant, Lights Replacement, Car Parking, Depot Facilities, Civil Building, Airport, BHP, SES Shed, Waste Management & Recycling, South Hedland Library, Spoilbank, Newcrest Royalties for Regions, Community Facilities, GP Housing and Asset Management Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

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

**6(a). RESERVES TRANSFERS**

	Balance 1-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	949,399		23,830	80,721	892,508
Waste Collection Reserve	1,284,198	2,886,278	58,506	605,466	3,623,517
Plant Reserve	284,697		6,579	291,222	53
Lights Replacement Reserve	22,559		570		23,129
Civil Building/Infrastructure	91,458		2,312	62,222	31,548
Car Parking Reserve	226,623		4,429		231,052
Depot Facilities Reserve	16,102		407		16,509
Airport Capital Works	12,832,619	35,266,677	268,469	30,968,348	17,399,417
SES Shed Reserve	34,355		869		35,224
Waste Management Reserve	441,558		11,163		452,721
SH Library Reserve	14,202		359		14,561
BHP Reserve	7,778,997	3,500,000	288,281	5,305,472	6,261,806
- High Profile Event		200,000		34,523	
- Caravan Park and Backpackers				57,285	
- Turf Club Redevelopment				29,159	
-Partnership Promotional Campaign		315,000			
- Golf Master Plan				39,980	
- GP Housing				1,407,865	
-Cemetery Beach Park				342,337	
- Pioneer Cemetery Upgrade				60,000	
- SH Skate Park				66,431	
-Facility Upgrade		990,000		-	
-SHAC Upgrades				2,378,686	
-Multi Purpose Rec Centre		895,000		592,277	
- Faye Gladstone		200,000			
-Colin Matheson				130,028	
-SH Library Upgrade				-	
-SH Bowling Club		900,000		23,079	
-Marquee Park				148,879	
-Port Hedland Visitors Centre				255,000	
Newcrest Reserve	2,490		63		2,553
Spoilbank Reserve	10,386,346	30,150,685	177,709	48,155	40,666,585
Royalties For Regions Reserve	248,957		98,395	322,505	24,848
-Marquee Park				322,505	
Community Facilities Reserve	2,219,263	350,000	40,132	1,392,047	1,217,349
GP Housing	699,112	1,500,000	34,624	2,005,018	228,719
Asset Management Reserve		365,805	390.30	182,071	184,125
Underground Power Reserve		654,111			654,111
	37,532,937	74,673,555	1,017,088	41,263,246	71,960,335

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

**7. RATING INFORMATION**  
MAY 2013

RATE TYPE	Rate in \$	Number of Properties	2012/13				2012/13
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget \$
<b>Differential General Rate</b>							
GRV Residential	3.1025	4,712	11,071,437	408,284	23,659	11,503,380	15,025,212
GRV Commercial	3.1340	162	931,682	29,752	6,992	968,426	829,109
GRV Industrial	3.1025	310	1,427,160	3,528	2,088	1,432,776	1,396,202
GRV Shopping Centre	6.2050	2	538,709			538,709	538,709
GRV Ex Gratia	3.1025	0	0			0	0
GRV Mass Accommodation	7.4551	16	2,085,678	183,118		2,268,796	2,194,224
UV Mining Improved	35.3748	51	559,061	11,007	(595)	569,473	559,385
UV Mining Vacant	35.3747	66	406,727	21,264	(14,480)	413,511	406,700
UV Pastoral	5.7685	8	92,940	9,563	(6)	102,497	92,940
UV Other	11.7216	13	183,626	(1,040)		182,586	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
<b>Sub-Totals</b>		<b>5,341</b>	<b>17,323,632</b>	<b>665,476</b>	<b>17,658</b>	<b>18,006,766</b>	<b>21,252,719</b>
<b>Minimum Rates</b>	<b>Minimum \$</b>						
GRV Residential	1040	439	456,560			456,560	425,360
GRV Commercial	1040	72	74,880			74,880	76,960
GRV Industrial	1040	54	56,160			56,160	47,840
GRV Shopping Centre	1040	0	0			0	0
GRV Ex Gratia	1040	0	0			0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880			48,880	48,880
UV Mining Vacant	1040	249	258,960			258,960	256,880
UV Pastoral	1040	2	2,080			2,080	2,080
UV Other	1040	1	1,040			1,040	1,040
UV Other Vacant	1040	10	10,400			10,400	9,360
<b>Sub-Totals</b>		<b>874</b>	<b>908,960</b>	<b>0</b>	<b>0</b>	<b>908,960</b>	<b>868,400</b>
Ex-Gratia Rates						18,915,726	22,121,119
Specified Area Rates						0	0
						0	0
						18,915,726	22,121,119
Concessions						(101,284)	(85,667)
<b>Totals</b>						<b>18,814,442</b>	<b>22,035,452</b>

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

The general rates detailed above for the 2012/13 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.

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 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-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200.00			2,200
Building Retention	4,616.00			4,616
Staff Bonds	23,906.12	10,294	1,060	33,140
Nomination Election Bonds	0.00	160	160	0
Ranger Services	1,404.00	3,079	2,016	2,467
Community bank	960.00			960
Deposits - Halls	11,500.00	15,650	13,000	14,150
Deposits - Trailer/ Comm Bus	1,400.00	2,080	3,080	400
Deposits - Sportsgrounds	17,540.00	23,250	21,100	19,690
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	14,790.96	386,296	375,390	25,697
BCITF Levy	36,438.65	778,801	803,014	12,225
DAP Levy	11,506.00	80,087	73,035	18,558
Unclaimed Money	2,547.67			2,548
Sundry	694.05			694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00	500		500
Building Bonds	22,279.78			22,280
Tech Services Bonds	0.00	25,000	10,000	15,000
Cyclone George	103,409.74			103,410
	<b>261,119</b>	<b>1,325,197</b>	<b>1,301,856</b>	<b>284,460</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 31 May 2013

Current	\$ 6,806,067.35
30 Days	\$ 2,326,184.91
60 days	\$ 452,261.37

90 Days		
Debtor	Amount Owning \$	Description
1027	\$ 997.02	Overseas Debtor
D6099	\$ 2,159.10	Legal intent letter sent
7877	\$ 1,377.00	Upload to Dunn & Bradstreet
1037	\$ 876.96	Overseas Debtor
7976	\$ 5,508.64	Referred to Dun & Bradstreet
5033	\$ 89,216.40	Disputing charges
1020	\$ 81.38	Overseas Debtor
8422	\$ 1.39	Staff
8161	\$ 23.07	Overseas Debtor
6681	\$ 130.01	GST for invoice 42062
18	\$ 1,045.00	Leasing investigating
25	\$ 80.99	Short payment inv 41116
8310	\$ 526.68	Referred to Dun & Bradstreet
6674	\$ 2,055.00	Administrator appointed.
7739	\$ 47.10	Address issues - mail returned
7253	\$ 1,889.40	Address issues - mail returned
8132	\$ 58.95	For write off - Dunn & Bradstreet closed case
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 23,779.45	Referred to Dun & Bradstreet - \$19141.05 - \$5441.35 to be uploaded to Dun & Bradstreet
5216	\$ 5,904.60	Finance investigating
8285	\$ 34,310.11	Finance investigating
7206	\$ 406.55	Administrator appointed
7153	\$ 223.78	Legal intent letter sent
8580	\$ 69.00	Legal intent letter to be sent
8010	\$ 66,000.00	Aquittal paperwork required
6518	\$ 91.55	Legal intent letter posted
5865	\$ 8,662.35	Legal intent letter posted
7402	\$ 890.14	Legal intent letter posted
7521	\$ 51.95	Legal intent letter posted
13930	\$ 38,635.84	Dunn & Bradstreet \$20979.06 - Legal intent \$17656.78
640	\$ 21,929.66	To be receipted
7230	\$ 588.60	Legal intent letter to be sent
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
D6176	\$ 500.00	Legal intent to be sent
1215	\$ 11,055.46	Legal intent to be sent
8244	\$ 181.35	Overseas Debtor
5689	\$ 14,046.08	Disputing lease
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
133	\$ 15,132.40	Legal intent letter sent
1054	\$ 650.50	Administrator appointed
8314	\$ 224.00	Paid cash at JD Hardie
8474	\$ 37.45	Legal intent letter sent
8192	\$ 255.41	Payment plan
6792	\$ 1,230.25	Dun & Bradstreet
8315	\$ 40.00	Incorrect address provided, left town
573	\$ 44.98	Legal intent letter to be sent
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8126	\$ 778.99	Referred to D&B Debt Collector - payment plan
8190	\$ 1,662.95	ex Staff
8500	\$ 686.33	Address issues - mail returned
6594	\$ 2,464.18	Purchase order issues - finance investigating
7545	\$ 42,692.55	Lease dispute
8216	\$ 1,329.92	Overseas Debtor
8151	\$ 21.75	Accounting error

Debtor	Amount Owing \$	Description
8319	\$ 2,129.92	Legal intent letter sent
5013	\$ 978.60	legal intent to be sent
432	\$ 1,961.69	Legal intent letter to be sent
5646	\$ 5,047.16	Re submitted invoice 41932
8369	\$ 170.96	Overseas debtor
7061	\$ 9,112.30	Legal intent letter to be sent
8197	\$ 88.63	Write Off
8461	\$ 10,811.73	Legal intent letter to be sent
110	\$ 216.90	Legal intent letter to be sent
4359	\$ 187.94	Address issues - mail returned
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 31,069.00	Dispute \$27250.00 - Legal intent to be sent \$3819.00
6245	\$ 1,000.00	Dunn & Bradstreet #10008379
7174	\$ 82,011.49	Legal intent letter to be sent
1691	\$ 81,655.46	In dispute - Leasing investigating
827	\$ 1,346.26	Legal intent letter to be sent
6833	\$ 4,869.26	In dispute - Leasing investigating
671	\$ 18,280.36	Disputing charge due to water leak \$10700.11 - Legal intent \$7580.25
4609	\$ 686.03	Landing fee dispute
7633	\$ 100,222.73	Landing fee dispute
8267	\$ 188.63	Dun & Bradstreet
7312	\$ 1,770.65	Legal intent letter sent \$1633.05 - To be sent \$137.60
8293	\$ 5.40	Since paid
8536	\$ 537.55	Legal intent letter sent
8128	\$ 799.40	Legal intent letter sent
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
2409	\$ 219.60	Legal intent letter to be sent
235	\$ 4,307.84	Legal intent letter to be sent
8316	\$ 40.00	Paid cash at JD Hardie
8367	\$ 157.50	Legal intent letter posted
7774	\$ 3.14	Staff
6983	\$ 400.50	Legal intent letter to be sent
8512	\$ 500.00	Legal intent letter posted
4552	\$ 1.93	Short payment inv 41116
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
2905	\$ 2,240.00	Legal intent letter to be sent
8234	\$ 1,540.20	Since paid
8506	\$ 2,320.00	Upload to D&B
8553	\$ 280.00	Legal intent letter sent
8341	\$ 584.01	Ex staff
8188	\$ 916.53	Ex staff
7314	\$ 63,144.10	Finance investigating
8386	\$ 123.65	Legal intent letter to be sent
8487	\$ 3,404.60	Legal intent letter to be sent
8451	\$ 4,488.70	Finance to journal payment for tickets
6331	\$ 2,574.25	Legal intent letter to be sent
6866	\$ 38.70	Legal intent letter to be sent
7414	\$ 737.74	Overseas Debtor, Finance supplying required information to ensure payment
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
6624	\$ 3,596.40	Legal intent letter to be sent
<b>Total 90 Days</b>	1,521,036.59	
<b>Total Sundry Debtors</b>	11,105,550.22	
<b>Credits</b>	(2,250.71)	
<b>TOTAL</b>	11,103,299.51	
<b>Underground Power Debtors</b>	2,350,379.32	
<b>Grand Total All Debtors</b>	13,453,678.83	

(b) Debtors Written Off

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



TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31ST MAY 2013

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31ST MAY 2013					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 MAY 2013					\$4,516,318.37	\$198,210.87	\$64,758,747.92	\$6,413,562.27
<b>ADD RECEIPTS</b>					\$7,991,547.82	\$44,967.92	\$2,562,447.99	\$14,202.44
<b>LESS PAYMENTS</b>					(\$11,679,274.19)	(\$62,018.36)	(\$1,622,665.25)	(\$165,958.37)
Cancelled payments					\$132.00			
Reserve transfers					(\$715,486.91)			
Journals								
One off Payroll Payments					(\$12,013.35)			
Cancelled Payments to be reissued								
Bank Fees					(\$5,464.43)			
<b>FUND CLOSING BALANCE:</b>					<b>\$95,759.31</b>	<b>\$181,160.43</b>	<b>\$65,698,530.66</b>	<b>\$6,261,806.34</b>
<b>ADD RESERVES TRANSFERS</b>								
<b>ADD INVESTMENTS</b>					\$0.00			
George Cyclone account								
<b>ADD MATURED INVESTMENTS</b>								
<b>TOTAL FUNDS</b>					<b>\$95,759.31</b>	<b>\$181,160.43</b>	<b>\$65,698,530.66</b>	<b>\$6,261,806.34</b>
<b>31 MAY 2013 BAL AS PER NAB STATEMENT</b>					<b>\$2,096,879.83</b>	<b>\$154,762.99</b>	<b>\$22,867,427.95</b>	<b>\$6,386,632.43</b>
<b>ADD</b>								
Adjust Bank Fees					0.00	\$400.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$50,936.40	\$0.00		
Adj: Outstanding EFT receipts					\$0.00			
Adj: NAB Direct debits					\$46,329.06			
Payroll					\$3,155.66			
Transfers from TRUST								
Transfers from RESERVE					\$1,788,623.62		(\$1,663,797.53)	
Transfers from BHP								(\$124,826.09)
POS								
George cyclone account						\$0.00		
Outstanding Items					\$1,056.01	\$4,170.00		
Direct Payments Received					\$1,636.68			
Outstanding Creditors					\$2,631.06			
<b>LESS</b>								
Misc. Adjustments					\$0.00			
Transfers to TRUST					\$43,016.05	\$43,016.05		
Transfers to RESERVE					\$2,504,110.53		\$2,504,110.53	
Transfers to BHP								
Interest								
Term Deposit					\$0.00			
Adj: Outstanding Direct payment receipts					\$98,528.80			
<b>LESS: Outstanding Cheques</b>					\$84,090.92	(\$21,188.60)		
Outstanding Item					\$0.00			
Outstanding EFT receipts					\$2,163.01			
Cash/Cheques Received (outstanding at bank)					\$36,066.74			
Outstanding Payroll					\$4,793.76			
Outstanding Creditors - EFT					\$1,122,719.20			
					<b>Less Sub-Total</b>	<b>(\$3,895,489.01)</b>		
<b>PLUS MUNICIPAL INVESTMENTS</b>	<b>Start</b>	<b>Mature</b>	<b>Interest</b>	<b>Amount</b>				
<b>PLUS RESERVE INVESTMENTS</b>								
NAB Term Deposit	16-Jan-13	16-Jul-13	4.56%				\$16,000,000.00	
ANZ Term Deposit	16-Jan-13	16-Jul-13	4.29%				\$22,500,000.00	
WATC OCDF	24-Jun-11	N/A	2.70%				\$3,490,719.71	
<b>CLOSING BALANCE</b>					<b>\$95,759.31</b>	<b>\$181,160.43</b>	<b>\$65,698,530.66</b>	<b>\$6,261,806.34</b>
					TRUE	TRUE	TRUE	TRUE
					(\$0.00)	\$0.00	\$0.00	\$0.00

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

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 31 May 2013

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

(b) Reserve Term Deposits as at 31 May 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
ANZ	\$22,500,000.00	6 Months	16 July 2013	\$478,658.22
NAB	\$16,000,000.00	6 Months	16 July 2013	\$361,801.64

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

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,482,566.78	N/A	N/A	\$8,152.93

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

**General Purpose Income**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	548,443	520,360	476,997	498,749	105%
	<b>Total Operating Expenditure</b>	<b>548,443</b>	<b>520,360</b>	<b>476,997</b>	<b>498,749</b>	<b>105%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(22,289,401)	(19,100,509)	(17,508,800)	(19,110,452)	109%
	General Purpose Grant	(1,100,175)	(2,620,730)	(2,402,336)	(2,620,730)	109%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(2,644,918)	(2,424,508)	(1,749,772)	72%
	<b>Total Operating Revenue</b>	<b>(26,715,059)</b>	<b>(24,366,157)</b>	<b>(22,335,644)</b>	<b>(23,480,954)</b>	<b>105%</b>
	<b>Total General Purpose Income</b>	<b>(26,166,616)</b>	<b>(23,845,797)</b>	<b>(21,858,647)</b>	<b>(22,982,204)</b>	<b>105%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	SALARIES	175,001	158,794	145,561	143,455	99%
301211	SUPERANNUATION GUARANTEE LEV	15,630	14,172	12,991	12,614	97%
301212	SUPERANNUATION	0	562	515	583	113%
301216	WORKERS COMPENSATION INSURAN	2,026	3,320	3,044	3,320	109%
301220	STAFF TRAINING	0	0	0	0	999%
301241	PRINTING AND STATIONERY	13,000	13,000	11,917	13,118	110%
301259	VALUATION AND SEARCH FEES	150,000	185,629	170,160	185,449	109%
301260	COLLECTION FEES	32,000	37,684	34,544	42,316	122%
301276	RATES WRITTEN OFF	5,000	1,000	917	(7,059)	-770%
301278	RATES INCENTIVE PRIZE	15,000	13,683	12,543	16,183	129%
301281	RATES REVIEW	60,000	13,408	12,291	12,206	99%
301299	Admin Costs Distributed	80,787	79,108	72,516	76,564	106%
	<b>Total Operating Expenditure</b>	<b>548,443</b>	<b>520,360</b>	<b>476,997</b>	<b>498,749</b>	<b>105%</b>
	<b>Operating Revenue</b>					
301301	RATES LEVIED GRV	(15,966,976)	(16,094,930)	(14,753,686)	(16,094,930)	109%
301302	RATES LEVIED GRV MINIMUM	(550,160)	(550,160)	(504,313)	(550,160)	109%
301303	RATES LEVIED UV	(1,269,262)	(1,269,262)	(1,163,491)	(1,269,262)	109%
301304	RATES LEVIED UV MINIMUM	(318,240)	(318,240)	(291,720)	(318,240)	109%
301305	RATES INTERIM LEVIES	(4,016,480)	(683,134)	(626,206)	(683,134)	109%
301275	RATE CONCESSIONS	85,667	101,284	92,844	101,284	109%
301306	RATES LEGAL CHARGES	(20,000)	(38,811)	(35,577)	(39,193)	110%
301308	LATE PAYMENT PENALTY	(90,000)	(100,000)	(91,667)	(110,204)	120%
301309	INSTALMENT INTEREST CHARGE	(60,000)	(65,000)	(59,583)	(64,540)	108%
301310	INSTALMENT ADMIN FEE	(50,000)	(55,306)	(50,697)	(52,317)	103%
301311	INSTALLMENT ARRANGEMENT FEE	0	0	0	(3,077)	999%
301314	RATE INCENTIVE DONATION	(7,750)	(7,500)	(6,875)	(7,500)	109%
301315	ESL - ADMINISTRATION FEE	(10,200)	(10,450)	(9,579)	(10,450)	109%
301322	SEARCH FEES - GST	(16,000)	(9,000)	(8,250)	(8,728)	106%
	<b>Total Operating Revenue</b>	<b>(22,289,401)</b>	<b>(19,100,509)</b>	<b>(17,508,800)</b>	<b>(19,110,452)</b>	<b>109%</b>
	<b>Total Rates Administration</b>	<b>(21,740,958)</b>	<b>(18,580,149)</b>	<b>(17,031,803)</b>	<b>(18,611,702)</b>	<b>109%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	GRANTS COMMISSION	(820,853)	(1,993,687)	(1,827,546)	(1,993,687)	109%
302391	FORMULA LOCAL ROAD GRANT	(279,322)	(627,043)	(574,789)	(627,043)	109%
	<b>Total Operating Revenue</b>	<b>(1,100,175)</b>	<b>(2,620,730)</b>	<b>(2,402,336)</b>	<b>(2,620,730)</b>	<b>109%</b>
	<b>Total General Purpose Grants</b>	<b>(1,100,175)</b>	<b>(2,620,730)</b>	<b>(2,402,336)</b>	<b>(2,620,730)</b>	<b>109%</b>
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	INTEREST ON INVESTMENTS MUNI F	(2,002,500)	(1,501,935)	(1,376,774)	(733,074)	53%
304381	INTEREST ON INVESTMENTS RESERV	(986,000)	(806,000)	(738,833)	(728,417)	99%
304382	INTEREST ON BHP ACCOUNT	(336,983)	(336,983)	(308,901)	(288,281)	93%
	<b>Total Operating Revenue</b>	<b>(3,325,483)</b>	<b>(2,644,918)</b>	<b>(2,424,508)</b>	<b>(1,749,772)</b>	<b>72%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(3,325,483)</b>	<b>(2,644,918)</b>	<b>(2,424,508)</b>	<b>(1,749,772)</b>	<b>72%</b>

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	2,276,139	2,208,211	2,024,193	1,894,387	94%
	Financial Services	0	(0)	(0)	0	-327%
	HR & Organisational Development	1	1	1	(0)	-50%
	Information Communications Technology	(0)	(0)	(0)	(0)	4%
	Information Services	(0)	0	0	(0)	999%
	Corporate Management	0	0	0	(0)	-1091%
	<b>Total Operating Expenditure</b>	<b>2,276,140</b>	<b>2,208,211</b>	<b>2,024,194</b>	<b>1,894,387</b>	<b>94%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(28,010)	(25,676)	(27,218)	106%
	HR & Organisational Development	(31,000)	(72,913)	(66,837)	(62,547)	94%
	Information Services	(4,700)	(2,360)	(2,163)	(1,856)	86%
	Corporate Management	0	(1,320)	(1,210)	(1,367)	113%
	<b>Total Operating Revenue</b>	<b>(49,260)</b>	<b>(104,603)</b>	<b>(95,886)</b>	<b>(92,987)</b>	<b>97%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	61,950	55,236	50,633	42,981	85%
	Information Communications Technology	404,000	1,111,600	1,018,967	1,025,478	101%
	Information Services	58,500	40,000	36,667	34,374	94%
	<b>Total Non Operating Expenditure</b>	<b>524,450</b>	<b>1,206,836</b>	<b>1,106,266</b>	<b>1,102,833</b>	<b>100%</b>
	<b>Non Operating Revenue</b>					
	Financial Services	0	(108,168)	(99,154)	(80,721)	81%
	Corporate Management	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(108,168)</b>	<b>(99,154)</b>	<b>(80,721)</b>	<b>11</b>
	<b>Total Governance</b>	<b>2,751,330</b>	<b>3,202,277</b>	<b>2,935,420</b>	<b>2,823,511</b>	<b>96%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	CONFERENCES TRAINING AND TRAVEL	140,000	75,000	68,750	67,232	98%
401262	CHAMBERS MAINTENANCE	500	500	458	0	0%
401270	ELECTION EXPENSES	0	21,772	19,958	21,722	109%
401271	SUBSCRIPTIONS	2,100	1,050	963	1,050	109%
401272	WALGA SUBSCRIPTION	38,000	47,781	43,799	47,781	109%
401273	PILBARA TO PARLIAMENT	0	0	0	0	999%
401275	PUBLIC RELATIONS	220,000	220,000	201,667	125,964	62%
401276	MAYORAL SITTING FEE	14,000	14,000	12,833	14,000	109%
401277	MAYORAL ALLOWANCE	60,000	60,000	55,000	60,000	109%
401278	COUNCILLORS MEETING FEES	56,000	56,000	51,333	55,438	108%
401279	DEPUTY MAYORAL ALLOWANCE	15,000	15,000	13,750	15,000	109%
401280	REFRESHMENTS/RECEPTIONS	65,000	65,000	59,583	55,011	92%
401281	BUSINESS OF THE YEAR AWARDS	5,000	5,033	4,614	4,950	107%
401282	INSURANCE	830	555	509	555	109%
401283	REGIONAL CONTRIBUTIONS	221,875	363,875	333,552	274,710	82%
401288	TRAVEL EXPENSE ALLOWANCE	5,000	0	0	0	999%
401289	TELECOMMUNICATIONS ALLOWANCE	21,600	21,600	19,800	21,704	110%
401291	TECHNOLOGY EXPENSES	8,000	8,000	7,333	8,044	110%
401299	Admin Costs Distributed	1,403,234	1,233,044	1,130,291	1,121,226	99%
	<b>Total Operating Expenditure</b>	<b>2,276,139</b>	<b>2,208,211</b>	<b>2,024,193</b>	<b>1,894,387</b>	<b>94%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Members</b>	<b>2,276,139</b>	<b>2,208,211</b>	<b>2,024,193</b>	<b>1,894,387</b>	<b>94%</b>

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Financial Services</b>					
	<b>Operating Expenditure</b>					
402201	SALARIES - F&A	1,180,944	1,100,944	1,009,199	950,664	94%
402211	SUPERANNUATION GUARANTEE LEVY	117,265	86,539	79,327	69,671	88%
402212	SUPERANNUATION	20,871	14,652	13,431	17,005	127%
402215	FRINGE BENEFITS TAX	12,461	12,461	11,423	9,708	85%
402216	WORKERS COMPENSATION INSURANCE	12,422	20,358	18,662	20,358	109%
402217	OFFICERS LIABILITY INSURANCE	15,270	10,779	9,881	10,779	109%
402220	STAFF TRAINING	0	0	0	0	999%
402232	BUILDING CLEANING ADMIN	0	0	0	0	999%
402234	BUILDING - MAINTENANCE	0	0	0	391	999%
402236	WESTERN POWER CHARGES	46,480	68,463	62,758	63,567	101%
402237	WATER CORPORATION & ESL CHARGES	8,553	8,553	7,840	6,848	87%
402243	TELEPHONE-ADMINISTRATION	80,000	70,000	64,167	61,083	95%
402246	MINOR OFFICE EQUIPMENT	1,500	0	0	0	999%
402248	BANK CHARGES	28,000	40,000	36,667	38,710	106%
402254	OTHER MINOR SUNDRY EXPENSES	1,000	1,000	917	3,553	388%
402256	COLLECTION FEES - SUNDRY DRS	3,000	5,000	4,583	6,579	144%
402257	CORPORATE SUPPORT	10,000	3,416	3,132	3,189	102%
402258	ASSET MANAGEMENT COSTS	0	15,000	13,750	0	0%
402262	AUDIT FEES AND EXPENSES	50,000	90,000	82,500	49,192	60%
402267	MANAGER OF FINANCE VEHICLE EXPE	3,500	1,500	1,375	1,106	80%
402269	SUBSCRIPTIONS	5,000	250	229	250	109%
402273	LONG TERM FINANCIAL PLAN	60,000	0	0	0	999%
402290	DEPRECIATION ON ASSETS	357,683	357,683	327,876	327,876	100%
402297	LOANS 104 & 108 INTEREST PAYMENTS	524	524	480	521	108%
402299	Admin Costs Distributed	(2,014,472)	(1,907,122)	(1,748,195)	(1,641,051)	94%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>-327%</b>
	<b>Operating Revenue</b>					
402334	REIMBURSEMENT - LEGAL EXPENSES	0	(4,239)	(3,886)	(4,239)	109%
402337	SUNDRY DEBTOR LATE PAYMENT PENAL	0	(10,411)	(9,543)	(10,411)	109%
402338	REIMBURSE VEHICLE	(1,560)	(1,360)	(1,247)	(1,092)	88%
402340	OTHER MINOR SUNDRY RECEIPTS	(12,000)	(12,000)	(11,000)	(11,476)	104%
402342	CONTRIBUTIONS	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(13,560)</b>	<b>(28,010)</b>	<b>(25,676)</b>	<b>(27,218)</b>	<b>106%</b>
	<b>Non Operating Expenditure</b>					
402498	LOAN 104 & 108 PRINCIPAL	19,150	19,150	17,554	19,150	109%
402499	T/F TO LEAVE RESERVE	42,800	36,086	33,079	23,830	72%
	<b>Total Non Operating Expenditure</b>	<b>61,950</b>	<b>55,236</b>	<b>50,633</b>	<b>42,981</b>	<b>85%</b>
	<b>Non Operating Revenue</b>					
402389	T/F FROM EMPLOYEES LEAVES RESERV	0	(108,168)	(99,154)	(80,721)	81%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(108,168)</b>	<b>(99,154)</b>	<b>(80,721)</b>	<b>81%</b>
	<b>Total Financial Services</b>	<b>48,391</b>	<b>(80,942)</b>	<b>(74,197)</b>	<b>(64,958)</b>	<b>88%</b>
	<b>HR &amp; Organisational Development</b>					
	<b>Operating Expenditure</b>					
404201	SALARIES	1,003,076	807,348	740,069	707,173	96%
404211	SUPERANNUATION GUARANTEE LEVY	108,367	89,738	82,260	56,884	69%
404212	CONTRIBUTORY SUPERANNUATION	0	272	249	2,253	904%
404213	STAFF UNIFORMS	65,000	35,000	32,083	27,548	86%
404215	FRINGE BENEFITS TAX	8,737	8,737	8,009	6,807	85%
404216	WORKERS COMPENSATION INSURANCE	10,130	16,601	15,218	16,601	109%
404260	MANAGER OF ORGANISATIONAL DEVE	3,500	3,500	3,208	2,344	73%
404264	SENIOR HR OFFICER VEHICLE EXPENSE	0	1,750	1,604	245	15%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	3,208	4,261	133%
404275	ORGANISATIONAL DEVELOPMENT PRO	652,665	814,579	746,697	635,141	85%
404276	REVIEW OF LOCAL LAWS	30,000	16,000	14,667	5,600	38%
404281	OCCUPATIONAL SAFETY & HEALTH	30,000	40,000	36,667	26,500	72%
404282	ORGANISATION TRAINING AND DEVEL	524,705	320,000	293,333	275,951	94%
404284	ORGANISATION EMPLOYEE EXPENSES	30,000	27,000	24,750	21,873	88%
404287	ADVERTISING	110,000	110,000	100,833	78,243	78%
404288	RELOCATION	60,000	140,000	128,333	112,830	88%
404299	Admin Costs Distributed	(2,639,679)	(2,434,023)	(2,231,188)	(1,980,255)	89%
	<b>Total Operating Expenditure</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>(0)</b>	<b>-50%</b>
	<b>Operating Revenue</b>					
402331	REIMBURSE VEHICLE/UNIFORMS	(8,000)	(8,000)	(7,333)	(8,874)	11%
402336	LGIS REIMBURSEMENT	0	(10,240)	(9,387)	0	-100%
404331	TRAINING FEES REIMBURSEMENTS	(10,000)	(11,573)	(10,608)	(11,573)	0%

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
404332	CONTRIBUTIONS	0	(25,000)	(22,917)	(25,000)	0%
402335	REBATE - ADVERTISING	(12,000)	(17,100)	(15,675)	(17,100)	0%
404335	REIMBURSEMENT - RELOCATION EXPENSE	(1,000)	(1,000)	(917)	0	-100%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(72,913)</b>	<b>(66,837)</b>	<b>(62,547)</b>	<b>-14%</b>
	<b>Total Corporate Support</b>	<b>(30,999)</b>	<b>(72,912)</b>	<b>(66,836)</b>	<b>(62,547)</b>	<b>-14%</b>
	<i>Information Communication Technology</i>					
	<b>Operating Expenditure</b>					
405201	SALARIES	529,031	344,686	315,962	307,198	97%
405211	SUPERANNUATION GUARANTEE LEVY	57,899	41,308	37,866	28,058	74%
405212	CONTRIBUTORY SUPERANNUATION	0	5,175	4,744	0	0%
405215	FRINGE BENEFIT TAX	4,368	4,368	4,004	3,403	85%
405216	WORKERS COMPENSATION INSURANCE	5,065	8,301	7,609	8,301	109%
402244	PHOTOCOPIER LEASE	300,000	300,000	275,000	201,161	73%
404273	WEBSITE DEVELOPMENT	60,000	0	0	0	999%
405243	TELSTRA CHARGES	10,000	15,000	13,750	14,987	109%
405249	CORPORATE SOFTWARE LICENCES	538,850	600,000	550,000	425,131	77%
405250	COMPUTER SUPPORT	40,000	40,000	36,667	34,553	94%
405271	IT PROJECT OFFICER VEHICLE EXPENSES	3,500	0	0	0	0%
405272	IT COORDINATOR VEHICLE EXPENSES	3,500	3,900	3,575	5,470	153%
405273	IT SYSTEMS ADMINISTRATOR VEHICLE EXPENSES	3,500	3,000	2,750	2,363	86%
405274	MANAGER OF ICT VEHICLE EXPENSES	3,500	1,800	1,650	1,539	93%
405299	Admin Costs Distributed	(1,559,214)	(1,367,539)	(1,253,577)	(1,032,162)	82%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>4%</b>
	<b>Non Operating Expenditure</b>					
405422	COMPUTER HARDWARE (& SOFTWARE)	159,000	140,000	128,333	119,819	93%
405423	COMPUTER SOFTWARE	60,000	0	0	419	999%
405424	IT NETWORK UPGRADE	185,000	971,600	890,633	905,240	102%
	<b>Total Non Operating Expenditure</b>	<b>404,000</b>	<b>1,111,600</b>	<b>1,018,966</b>	<b>1,025,478</b>	<b>101%</b>
	<b>Total Information Communication Tech</b>	<b>404,000</b>	<b>1,111,600</b>	<b>1,018,966</b>	<b>1,025,478</b>	<b>101%</b>
	<i>Information Services</i>					
	<b>Operating Expenditure</b>					
407201	SALARIES	898,649	763,489	699,865	701,233	100%
407211	SUPERANNUATION GUARANTEE LEVY	85,121	72,957	66,877	51,093	76%
407212	CONTRIBUTORY SUPERANNUATION	0	13,785	12,636	15,546	123%
407215	FRINGE BENEFITS TAX	8,737	8,737	8,009	6,807	85%
407216	WORKERS COMPENSATION INSURANCE	10,130	16,601	15,218	16,601	109%
405275	SUBSCRIPTIONS	3,000	4,400	4,033	3,759	93%
407241	PRINTING & STATIONERY	90,000	90,000	82,500	67,017	81%
407242	POSTAGE	30,000	25,000	22,917	24,856	108%
404280	RECORDS MANAGEMENT	15,000	13,000	11,917	11,348	95%
407270	INFORMATION SERVICES VEHICLE EXPENSES	12,000	8,000	7,333	7,293	99%
407299	Admin Costs Distributed	(1,152,637)	(1,015,968)	(931,304)	(905,552)	97%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>999%</b>
	<b>Operating Revenue</b>					
402324	CHARGES - SALE OF COUNCIL PRODUCTS	(500)	0	0	0	999%
404333	PRINTING CHARGES	(4,000)	(2,000)	(1,833)	(1,526)	83%
402325	FOI APPLICATION AND FEES	(200)	(360)	(330)	(330)	100%
	<b>Total Operating Revenue</b>	<b>(4,700)</b>	<b>(2,360)</b>	<b>(2,163)</b>	<b>(1,856)</b>	<b>86%</b>
	<b>Non Operating Expenditure</b>					
402422	FURNITURE AND EQUIPMENT	58,500	40,000	36,667	34,374	94%
406451	RECORDS FACILITY	0	(0)	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>58,500</b>	<b>40,000</b>	<b>36,667</b>	<b>34,374</b>	<b>94%</b>
	<b>Total Information Services</b>	<b>53,800</b>	<b>37,640</b>	<b>34,503</b>	<b>32,518</b>	<b>94%</b>
	<i>Corporate Management</i>					
	<b>Operating Expenditure</b>					
406201	SALARIES	1,988,615	1,689,890	1,549,066	1,648,157	106%
406211	SUPERANNUATION GUARANTEE LEVY	218,199	186,099	170,591	176,494	103%
406212	CONTRIBUTORY SUPERANNUATION	15,226	15,226	13,958	13,869	99%
406215	FRINGE BENEFITS TAX	12,231	12,231	11,212	9,529	85%
406216	WORKERS COMPENSATION INSURANCE	14,181	23,242	21,305	23,242	109%
406221	STAFF HOUSING	0	0	0	0	999%

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
406280	EXECUTIVE TRAINING & TRAVEL	100,000	70,000	64,167	45,796	71%
406243	TELEPHONE CHARGES	18,000	17,300	15,858	10,488	66%
406261	Legal Expense	80,000	80,000	73,333	36,564	50%
406262	MANAGEMENT SUPPORT	50,000	15,000	13,750	6,541	48%
406263	BRAND STRATEGY	0	20,000	18,333	0	0%
406269	Manager of Marketing Vehicle Expenses	14,100	3,891	3,567	3,092	87%
406270	CEO VEHICLE EXPENSES	6,500	10,000	9,167	10,684	117%
406271	DIRECTOR PLANNING & DEVELOPMENT	6,500	4,000	3,667	2,302	63%
406272	DIRECTOR ENGINEERING SERVICES VE	6,500	4,000	3,667	1,852	51%
406273	DIRECTOR CORPORATE SERVICE VEHI	6,500	8,000	7,333	5,996	82%
406274	DIRECTOR COMMUNITY SERVICES VEHI	6,500	6,500	5,958	11,064	186%
406275	SUBSCRIPTIONS	500	500	458	0	0%
406276	VELXX DCD VEHICLE OPERATION	6,500	0	0	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,165,880)	(1,985,390)	(2,005,670)	101%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>-1091%</b>
	<b>Operating Revenue</b>					
406301	VEHICLE REIMBURSEMENTS	0	(1,320)	(1,210)	(1,036)	86%
406330	REIMBURSEMENTS	0	0	0	(331)	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(1,320)</b>	<b>(1,210)</b>	<b>(1,367)</b>	<b>113%</b>
	<b>Non Operating Revenue</b>					
406389	T/F FROM EMPLOYEE LEAVE RESERVE	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Corporate Management</b>	<b>0</b>	<b>(1,320)</b>	<b>(1,210)</b>	<b>(1,368)</b>	<b>113%</b>

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

**Law, Order & Public Safety**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	27,980	27,423	25,138	15,172	60%
	Animal Control	974,268	1,008,247	924,226	923,152	100%
	Parking	11,000	10,229	9,377	8,229	88%
	Other Public Safety	587,706	527,498	483,540	492,888	102%
	SES/Emergency Management	227,852	222,851	204,280	202,785	99%
	<b>Total Operating Expenditure</b>	<b>1,828,806</b>	<b>1,796,249</b>	<b>1,646,562</b>	<b>1,642,226</b>	<b>100%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(1,000)	(917)	(227)	25%
	Animal Control	(111,000)	(91,500)	(83,875)	(84,449)	101%
	Other Public Safety	0	(3,409)	(3,125)	(3,409)	109%
	Parking	(28,000)	(39,885)	(36,561)	(37,856)	104%
	SES/Emergency Management	(114,879)	(113,062)	(103,641)	(106,083)	102%
	<b>Total Operating Revenue</b>	<b>(254,879)</b>	<b>(248,857)</b>	<b>(228,118)</b>	<b>(232,024)</b>	<b>102%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	20,000	20,000	18,333	15,898	87%
	Animal Control	16,000	17,837	16,351	17,837	109%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	29,362	26,915	4,429	16%
	SES/Emergency Management	30,246	29,981	27,482	29,614	108%
	<b>Total Non Operating Expenditure</b>	<b>97,346</b>	<b>97,180</b>	<b>89,081</b>	<b>67,778</b>	<b>76%</b>
	<b>Non Operating Revenue</b>					
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(26,350)	(28,746)	109%
	<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(26,350)</b>	<b>(28,746)</b>	<b>109%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,642,526</b>	<b>1,615,826</b>	<b>1,481,174</b>	<b>1,449,234</b>	<b>98%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	FIRE INSURANCE	2,980	2,423	2,221	2,423	109%
501257	FIRE MITIGATION PROGRAMME	20,000	20,000	18,333	9,199	50%
501264	FIRE FIGHTING EQUIPMENT	5,000	5,000	4,583	3,550	77%
	<b>Total Operating Expenditure</b>	<b>27,980</b>	<b>27,423</b>	<b>25,138</b>	<b>15,172</b>	<b>60%</b>
	<b>Operating Revenue</b>					
501324	RE-COUP BURNING EXPENSES	(1,000)	(1,000)	(917)	(227)	25%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(917)</b>	<b>(227)</b>	<b>25%</b>
	<b>Non Operating Expenditure</b>					
501425	PLANT & EQUIPMENT	20,000	20,000	18,333	15,898	87%
	<b>Total Non Operating Expenditure</b>	<b>20,000</b>	<b>20,000</b>	<b>18,333</b>	<b>15,898</b>	<b>87%</b>
	<b>Total Fire Prevention</b>	<b>26,980</b>	<b>26,423</b>	<b>24,222</b>	<b>14,945</b>	<b>62%</b>



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

**Law, Order & Public Safety**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	SALARIES - RANGERS	641,086	641,086	587,662	606,762	103%
502211	SUPERANNUATION GUARANTEE LEVY	61,187	61,187	56,088	46,483	83%
502212	SUPERANNUATION	1,600	5,265	4,826	4,791	99%
502213	UNIFORMS	5,500	7,500	6,875	6,481	94%
502215	FRINGE BENEFITS TAX	6,116	6,116	5,606	4,765	85%
502216	WORKERS COMPENSATION INSURANC	7,091	11,621	10,652	11,621	109%
502220	STAFF TRAINING	0	0	0	0	999%
502230	FINES, ENFORCEMENTS & REGISTRAT	12,000	16,000	14,667	14,197	97%
502241	PRINTING AND STATIONERY	2,500	2,500	2,292	1,948	85%
502242	TELSTRA CHARGES	3,000	3,000	2,750	2,819	103%
502249	ADVERTISING	3,000	3,000	2,750	1,564	57%
502254	MINOR EQUIPMENT	6,000	4,000	3,667	3,509	96%
502255	DOG BAG DISPENSERS	350	350	321	349	109%
502270	COORDINATOR RANGER SERVICES VE	7,500	18,030	16,527	16,896	102%
502271	TRAINEE 1 RANGER SERVICES VEHI	6,000	11,463	10,507	11,063	105%
502272	TEAM LEADER RANGER SERVICES VE	6,000	9,702	8,894	8,814	99%
502273	SENIOR RANGER VEHICLE EXPENSES	6,000	7,743	7,098	5,809	82%
502275	TRAINEE 2 RANGER VEHICLE EXPENS	6,000	7,578	6,946	6,237	90%
502276	FOX TRAPPING ACTIVITIES	4,000	(0)	(0)	0	0%
502277	DOG DISCS	750	750	688	510	74%
502278	DOG POUNDAGE	12,000	11,000	10,083	7,109	71%
502280	Firearm Expenses	300	300	275	110	40%
502281	ANIMAL CARCASE DISPOSAL	10,000	7,500	6,875	3,206	47%
502282	DOG STERILISATION PROGRAM	5,000	1,500	1,375	100	7%
502290	DEPRECIATION ON ASSETS	17,776	17,776	16,295	16,295	100%
502299	Admin Costs Distributed	143,511	153,280	140,507	141,715	101%
	<b>Total Operating Expenditure</b>	<b>974,268</b>	<b>1,008,247</b>	<b>924,226</b>	<b>923,152</b>	<b>100%</b>
	<b>Operating Revenue</b>					
502324	DOG REGISTRATION	(25,000)	(20,000)	(18,333)	(18,571)	101%
502326	DOG ACT-FINES & PENALTIES	(35,000)	(35,000)	(32,083)	(36,384)	113%
502327	ANIMAL EQUIPMENT HIRE	(1,000)	(500)	(458)	(402)	88%
502330	FINES, ENFORCEMENTS & REGISTRAT	(50,000)	(36,000)	(33,000)	(29,092)	88%
	<b>Total Operating Revenue</b>	<b>(111,000)</b>	<b>(91,500)</b>	<b>(83,875)</b>	<b>(84,449)</b>	<b>101%</b>
	<b>Non Operating Expenditure</b>					
502424	DOG POUND CONSTRUCTION	16,000	17,837	16,351	17,837	109%
	<b>Total Non Operating Expenditure</b>	<b>16,000</b>	<b>17,837</b>	<b>16,351</b>	<b>17,837</b>	<b>109%</b>
	<b>Total Animal Control</b>	<b>879,267</b>	<b>934,584</b>	<b>856,702</b>	<b>856,541</b>	<b>100%</b>
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	WORKERS COMPENSATION INSURANC	1,440	2,359	2,163	2,359	109%
503201	SALARIES	118,571	90,071	82,565	81,009	98%
503211	SUPERANNUATION GUARANTEE LEVY	4,501	7,921	7,261	7,179	99%
503212	SUPERANNUATION	0	0	0	4,038	999%
503215	FRINGE BENEFITS TAX	1,242	1,242	1,138	967	85%
503264	COMMUNITY SAFETY PROJECTS	13,000	13,000	11,917	8,565	72%
503266	SECURITY GUARD TRAINING	0	0	0	0	999%
503270	Community Safety Grants	14,000	18,439	16,902	16,008	95%
503271	COMMUNITY SAFETY FACILITATOR VI	3,500	3,500	3,208	2,114	66%
503272	CCTV MAINTENANCE	194,110	160,000	146,667	156,801	107%
503280	COMMUNITY SAFETY WORKING GROU	1,200	1,200	1,100	1,075	98%
503290	DEPRECIATION	149,572	149,572	137,108	137,108	100%
503299	Admin Costs Distributed	86,570	80,194	73,511	75,665	103%
	<b>Total Operating Expenditure</b>	<b>587,706</b>	<b>527,498</b>	<b>483,540</b>	<b>492,888</b>	<b>102%</b>
	<b>Operating Revenue</b>					
503340	COMMUNITY SAFETY CONTRIBUTION	0	0	0	0	999%
503335	AWARE GRANT SCHEME	0	0	0	0	999%
503337	Community Safety Grants	0	(3,409)	(3,125)	(3,409)	109%

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

**Law, Order & Public Safety**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
503338	COUNTRY LOCAL GOVT FUND-RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(3,409)</b>	<b>(3,125)</b>	<b>(3,409)</b>	<b>109%</b>
	<b>Non Operating Expenditure</b>					
503451	PLANT AND EQUIPMENT	0	0	0	0	999%
503496	COMMUNITY SAFETY - CCTV - R4R	0	0	0	0	999%
503498	COMMUNITY SAFETY- CCTV	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
503397	T/F FROM ROYALTIES FOR REGIONS R	0	0	0	0	999%
503398	T/F FROM BHP RESERVE	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Public Safety</b>	<b>587,706</b>	<b>524,089</b>	<b>480,415</b>	<b>489,478</b>	<b>102%</b>
	<i>Parking</i>					
	<b>Operating Expenditure</b>					
503265	VEHICLE IMPOUNDING EXPENSES	11,000	10,229	9,377	8,229	88%
	<b>Total Operating Expenditure</b>	<b>11,000</b>	<b>10,229</b>	<b>9,377</b>	<b>8,229</b>	<b>88%</b>
	<b>Operating Revenue</b>					
503331	REIMBURSEMENTS OTHER EXPENSES	(5,000)	(3,000)	(2,750)	(3,687)	134%
503332	SALE OF IMPOUNDED ITEMS	(8,000)	(11,885)	(10,895)	(10,830)	99%
504324	PARKING-FINES & PENALTIES	(15,000)	(25,000)	(22,917)	(23,339)	102%
504392	OTHER INCOME - COURT FINES	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(28,000)</b>	<b>(39,885)</b>	<b>(36,561)</b>	<b>(37,856)</b>	<b>104%</b>
	<b>Non Operating Expenditure</b>					
504499	T/F TO CAR PARKING RESERVE	31,100	29,362	26,915	4,429	16%
	<b>Total Non Operating Expenditure</b>	<b>31,100</b>	<b>29,362</b>	<b>26,915</b>	<b>4,429</b>	<b>16%</b>
	<b>Total Parking</b>	<b>14,100</b>	<b>(294)</b>	<b>(270)</b>	<b>(25,198)</b>	<b>9341%</b>
	<i>SES/Emergency Management</i>					
	<b>Operating Expenditure</b>					
505217	SES OPERATING EXPENSES	94,100	90,970	83,389	90,970	109%
505218	EMERGENCY MANAGEMENT	59,000	55,500	50,875	45,827	90%
505219	SES GRANT EXPENDITURE	0	0	0	0	899%
505231	INSURANCE	5,666	6,979	6,398	6,979	9%
505290	DEPRECIATION ON ASSETS	20,409	20,409	18,709	18,709	100%
505297	LOAN INTEREST PAYMENT	15,113	15,113	13,854	9,170	66%
505299	Admin Costs Distributed	33,563	33,879	31,056	31,130	100%
	<b>Total Operating Expenditure</b>	<b>227,852</b>	<b>222,851</b>	<b>204,280</b>	<b>202,785</b>	<b>99%</b>
	<b>Operating Revenue</b>					
505317	STATE EMERGENCY SERVICES OPERA	(94,100)	(90,970)	(83,389)	(90,970)	109%
505318	FESA CAPITAL GRANT	0	0	0	0	999%
505392	SES INSURANCE REMIBURSMEN	(5,666)	(6,979)	(6,397)	0	0%
505320	LOAN (L123) INTEREST EXPENSE REIM	(15,113)	(15,113)	(13,854)	(15,113)	109%
505394	EMERGENCY MANAGEMENT CONTRIB	0	(0)	(0)	0	0%
	<b>Total Operating Revenue</b>	<b>(114,879)</b>	<b>(113,062)</b>	<b>(103,641)</b>	<b>(106,083)</b>	<b>102%</b>
	<b>Non Operating Expenditure</b>					
505424	HARDSTANDS FOR GENERATORS	0	0	0	0	999%
505498	PRINCIPAL REPAYMENT - SES SHED	28,746	28,746	26,350	28,746	109%
505499	T/F TO SES SHED RESERVE	1,500	1,235	1,132	869	77%
	<b>Total Non Operating Expenditure</b>	<b>30,246</b>	<b>29,981</b>	<b>27,482</b>	<b>29,614</b>	<b>108%</b>
	<b>Non Operating Revenue</b>					
505398	PRINCIPAL REPAYMENT - LOAN 123	(28,746)	(28,746)	(26,350)	(28,746)	109%
	<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(26,350)</b>	<b>(28,746)</b>	<b>109%</b>
	<b>Total SES/Emergency Management</b>	<b>114,472</b>	<b>111,024</b>	<b>101,772</b>	<b>97,570</b>	<b>96%</b>

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	24,538	24,538	22,493	22,493	100%
	Health Inspection & Admin	630,272	592,931	543,520	535,067	98%
	Pest Control	48,962	38,699	35,474	30,814	87%
	Aboriginal Health	6,721	3,721	3,411	3,411	100%
	Environmental Health	60,000	64,747	59,351	50,617	85%
	<b>Total Operating Expenditure</b>	<b>770,493</b>	<b>724,635</b>	<b>664,249</b>	<b>642,402</b>	<b>97%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(60,520)	(63,584)	(58,285)	(61,192)	105%
	Pest Control	(2,000)	(1,798)	(1,648)	(1,798)	109%
	Environmental Health	(10,000)	(3,636)	(3,333)	(3,636)	109%
	<b>Total Operating Revenue</b>	<b>(72,520)</b>	<b>(69,018)</b>	<b>(63,267)</b>	<b>(66,626)</b>	<b>105%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	5,000	4,583	4,455	97%
	<b>Total Non Operating Expenditure</b>	<b>11,000</b>	<b>5,000</b>	<b>4,583</b>	<b>4,455</b>	<b>97%</b>
	<b>Total Health</b>	<b>708,972</b>	<b>660,618</b>	<b>605,566</b>	<b>580,231</b>	<b>96%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	DEPRECIATION ON ASSETS	24,538	24,538	22,493	22,493	100%
	<b>Total Operating Expenditure</b>	<b>24,538</b>	<b>24,538</b>	<b>22,493</b>	<b>22,493</b>	<b>100%</b>
	<b>Total Maternal Infant Health</b>	<b>24,538</b>	<b>24,538</b>	<b>22,493</b>	<b>22,493</b>	<b>100%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	SALARIES - HEALTH OFFICERS	415,787	382,967	351,053	348,710	99%
702211	SUPERANNUATION GUARANTEE LEVY	46,865	43,912	40,252	34,593	86%
702212	SUPERANNUATION	0	0	0	0	999%
702215	FRINGE BENEFITS TAX	3,495	3,495	3,203	2,723	85%
702216	WORKERS COMPENSATION INSURANCE	4,052	6,640	6,087	6,640	109%
702220	GRANT FUNDED STAFF TRAINING	5,434	1,923	1,763	1,101	62%
702241	OFFICE EXPENSES/STATIONERY	300	300	275	0	0%
702243	TELSTRA CHARGES	3,000	2,000	1,833	1,873	102%
702245	EQUIPMENT & PROTECTIVE CLOTHING	500	500	458	383	84%
702254	PUBLICATIONS/LEG'N UPDATES	1,000	1,000	917	384	42%
702262	SUBSCRIPTIONS	600	626	574	626	109%
702270	COORDINATOR OF ENVIRONMENTAL	4,000	9,100	8,342	8,228	99%
702271	MANAGER ENVIRONMENTAL HEALTH	5,000	3,000	2,750	2,517	92%
702275	VEH014 HONDA 4WD M/C OPERATION	1,000	500	458	216	47%
702276	ENVIRONMENTAL HEALTH OFFICER V	0	3,000	2,750	2,660	97%
702279	COMPLIANCE - SAMPLE TESTING	3,000	1,000	917	8	1%
702280	SAMPLING FOOD	4,500	2,843	2,606	2,843	109%
702281	WATER SAMPLING	5,000	7,000	6,417	9,179	143%
702289	MINOR EQUIPMENT (WAS CALIBRATIC	1,000	86	79	86	109%
702290	DEPRECIATION ON ASSETS	32,899	32,899	30,157	30,157	100%
702299	Admin Costs Distributed	92,840	90,141	82,629	82,139	99%
	<b>Total Operating Expenditure</b>	<b>630,272</b>	<b>592,931</b>	<b>543,520</b>	<b>535,067</b>	<b>98%</b>

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
702324	LICENCES - EATING HOUSE	(24,000)	(26,000)	(23,833)	(25,575)	107%
702325	LICENCE - TRADING/PUBLIC PLACE	(7,500)	(10,500)	(9,625)	(9,967)	104%
702326	LICENCE-LODGING HOUSE	(3,400)	(3,400)	(3,117)	(3,426)	110%
702328	LICENCES - SEWAGE APPARATUS	(14,000)	(16,000)	(14,667)	(16,272)	111%
702329	LICENCES - CARAVAN PARKS	(8,000)	(4,000)	(3,667)	(2,628)	72%
702330	REIMBURSEMENT - VARIOUS	(500)	(564)	(517)	(564)	109%
702332	PRIVATE VEHICLE USE REIMB.	(3,120)	(3,120)	(2,860)	(2,760)	97%
	<b>Total Operating Revenue</b>	<b>(60,520)</b>	<b>(63,584)</b>	<b>(58,285)</b>	<b>(61,192)</b>	<b>105%</b>
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>569,752</b>	<b>529,347</b>	<b>485,234</b>	<b>473,874</b>	<b>98%</b>
	<i>Pest Control</i>					
	<b>Operating Expenditure</b>					
703280	FOGGER ADULTICIDES EQUIPMENT C	8,000	453	415	453	109%
703282	MOSQUITO SURVEY SUPPLIES	750	321	294	321	109%
703285	LARVICIDE CHEMICALS	15,000	14,042	12,872	13,174	102%
703286	MOSQUITO EARTHWORKS	18,000	18,000	16,500	12,134	74%
703299	Admin Costs Distributed	7,212	5,883	5,393	4,731	88%
	<b>Total Operating Expenditure</b>	<b>48,962</b>	<b>38,699</b>	<b>35,474</b>	<b>30,814</b>	<b>87%</b>
	<b>Operating Revenue</b>					
703324	CLAG REIMBURSEMENT - MOSQUITO C	(2,000)	(1,798)	(1,648)	(1,798)	109%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(1,798)</b>	<b>(1,648)</b>	<b>(1,798)</b>	<b>109%</b>
	<b>Non Operating Expenditure</b>					
703450	PLANT AND EQUIPMENT (FOGGER)	11,000	5,000	4,583	4,455	97%
	<b>Total Non Operating Expenditure</b>	<b>11,000</b>	<b>5,000</b>	<b>4,583</b>	<b>4,455</b>	<b>97%</b>
	<b>Total Pest Control</b>	<b>57,962</b>	<b>41,901</b>	<b>38,410</b>	<b>33,471</b>	<b>87%</b>
	<i>Aboriginal Health</i>					
	<b>Operating Expenditure</b>					
704280	ANIMAL CONTROL PROGRAM	3,000	0	0	0	0%
704290	DEPRECIATION ON ASSETS	3,721	3,721	3,411	3,411	100%
	<b>Total Operating Expenditure</b>	<b>6,721</b>	<b>3,721</b>	<b>3,411</b>	<b>3,411</b>	<b>100%</b>
	<b>Total Aboriginal Health</b>	<b>6,721</b>	<b>3,721</b>	<b>3,411</b>	<b>3,411</b>	<b>100%</b>
	<i>Environmental Health</i>					
	<b>Operating Expenditure</b>					
705280	FORESHORE REHABILITATION	60,000	64,747	59,351	50,617	85%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>64,747</b>	<b>59,351</b>	<b>50,617</b>	<b>85%</b>
	<b>Operating Revenue</b>					
705330	CONTRIBUTIONS - FORESHORE REHA	(10,000)	(3,636)	(3,333)	(3,636)	109%
	<b>Total Operating Revenue</b>	<b>(10,000)</b>	<b>(3,636)</b>	<b>(3,333)</b>	<b>(3,636)</b>	<b>109%</b>
	<b>Total Environmental Health</b>	<b>50,000</b>	<b>61,111</b>	<b>56,018</b>	<b>46,981</b>	<b>84%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	24,840	15,733	14,422	14,235	99%
	Rose Nowers Day Care	8,220	6,555	6,009	6,555	109%
	Pilbara Family Day Care	361	4,660	4,271	4,637	109%
	Retirement Village	42,481	41,726	38,249	38,376	100%
	Mirtanya Maya Hostel	5,830	5,830	5,344	4,678	88%
	Aged Care	103,610	101,227	92,791	96,204	104%
	Other Welfare	10,480	8,843	8,106	8,843	109%
	Community Services and Development	996,045	1,466,182	1,344,000	749,752	56%
	GP Housing	330,949	262,257	240,402	206,654	86%
	<b>Total Operating Expenditure</b>	<b>1,522,817</b>	<b>1,913,012</b>	<b>1,753,595</b>	<b>1,129,934</b>	<b>64%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,120)	(4,450)	(4,079)	(4,365)	107%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(5,344)	0	0%
	Aged Care	(50,759)	(50,759)	(46,529)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	(11,000)	(10,083)	(10,000)	99%
	GP Housing	(934,000)	(143,745)	(131,766)	(1,575,000)	1195%
	<b>Total Operating Revenue</b>	<b>(992,709)</b>	<b>(215,784)</b>	<b>(197,802)</b>	<b>(1,589,365)</b>	<b>804%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	30,000	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	31,369	34,221	109%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	2,824,082	2,588,742	4,237,098	164%
	<b>Total Non Operating Expenditure</b>	<b>4,624,137</b>	<b>2,858,304</b>	<b>2,620,112</b>	<b>4,271,319</b>	<b>163%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(517,000)	(532,391)	(488,025)	(126,424)	26%
	GP Housing	(3,843,200)	(3,607,740)	(3,307,095)	(3,412,883)	103%
	<b>Total Non Operating Revenue</b>	<b>(4,360,200)</b>	<b>(4,140,131)</b>	<b>(3,795,120)</b>	<b>(3,539,307)</b>	<b>93%</b>
	<b>Total Education &amp; Welfare</b>	<b>794,045</b>	<b>415,401</b>	<b>380,784</b>	<b>272,581</b>	<b>72%</b>
	<i>Len Taplin Day Care</i>					
	<b>Operating Expenditure</b>					
803231	BUILDING INSURANCE	14,720	12,613	11,561	12,612	109%
803232	BUILDING MAINTENANCE	8,000	1,000	917	300	33%
803234	WATER CORPORATION CHARGES	2,120	2,120	1,943	1,322	68%
	<b>Total Operating Expenditure</b>	<b>24,840</b>	<b>15,733</b>	<b>14,422</b>	<b>14,235</b>	<b>99%</b>
	<b>Operating Revenue</b>					
803331	LEN TAPLIN REIMBURSEMENT	(2,120)	(4,450)	(4,079)	(4,365)	107%
	<b>Total Operating Revenue</b>	<b>(2,120)</b>	<b>(4,450)</b>	<b>(4,079)</b>	<b>(4,365)</b>	<b>107%</b>
	<b>Non Operating Expenditure</b>					

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
803401	LEN TAPLIN DAY CARE UPGRADES	30,000	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Len Taplin Day Care</b>	<b>52,720</b>	<b>11,283</b>	<b>10,342</b>	<b>9,870</b>	<b>95%</b>
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					
804231	BUILDING INSURANCE	7,720	6,555	6,009	6,555	109%
804234	BUILDING MAINTENANCE	500	0	0	0	0%
804290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>8,220</b>	<b>6,555</b>	<b>6,009</b>	<b>6,555</b>	<b>109%</b>
	<b>Total Rose Nowers Day Care</b>	<b>8,220</b>	<b>6,555</b>	<b>6,009</b>	<b>6,555</b>	<b>109%</b>
	<b>Pilbara Family Day Care</b>					
	<b>Operating Expenditure</b>					
805201	SALARIES	0	0	0	0	899%
805211	SUPERANNUATION LEVY	0	0	0	0	899%
805212	CONTRIBUTORY SUPERANNUATION	0	0	0	0	899%
805215	FRINGE BENEFITS TAX	0	0	0	0	899%
805216	WORKERS COMPENSATION INSURANCE	0	0	0	0	899%
805241	POSTAGE & STATIONERY	0	0	0	0	899%
805243	TELSTRA CHARGES	0	0	0	0	899%
805250	HARMONY SOFTWARE	0	0	0	0	899%
805255	CHILDCARE BENEFIT FDC	0	0	0	0	899%
805256	IN-HOME CARE - BENEFIT PAYMENT	0	3,644	3,340	3,644	0%
805259	CHILD CARE REVIEW	0	0	0	0	899%
805270	VEL014 - MANAGER PFDC - VEH OP	0	0	0	0	899%
805281	ACCOMMODATION	0	0	0	0	899%
805283	SUBSCRIPTIONS	0	0	0	0	899%
805242	OFFICE EXPENSES	0	0	0	0	899%
805290	DEPRECIATION ON ASSET	307	307	282	282	-8%
805299	Admin Costs Distributed	53	708	649	712	0%
	<b>Total Operating Expenditure</b>	<b>361</b>	<b>4,660</b>	<b>4,271</b>	<b>4,637</b>	<b>0%</b>
	<b>Operating Revenue</b>					
805341	RURAL TRAVEL ASSISTANCE	0	0	0	0	999%
805342	CHILDCARE BENEFIT FDC	0	0	0	0	999%
805344	3CHILD CARE BENEFIT	0	0	0	0	999%
805350	OTHER SUNDRY INCOME	0	0	0	0	999%
805351	FAMILY DAY CARE SCHEME LEVY	0	0	0	0	999%
805352	IN HOME CARE SCHEME LEVY	0	0	0	0	999%
805356	IN-HOME CARE BENEFIT	0	0	0	0	999%
805392	OPERATING GRANT FDC	0	0	0	0	999%
805393	SPECIAL SERVICE GRANT IHC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Pilbara Family Day Care</b>	<b>361</b>	<b>4,660</b>	<b>4,271</b>	<b>4,637</b>	<b>109%</b>
	<b>Retirement Village</b>					
	<b>Operating Expenditure</b>					
807231	BUILDING INSURANCE	2,280	1,525	1,398	1,525	109%

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
807290	DEPRECIATION ON ASSETS	40,201	40,201	36,851	36,851	100%
	<b>Total Operating Expenditure</b>	<b>42,481</b>	<b>41,726</b>	<b>38,249</b>	<b>38,376</b>	<b>100%</b>
	<b>Total Retirement Village</b>	<b>42,481</b>	<b>41,726</b>	<b>38,249</b>	<b>38,376</b>	<b>100%</b>
	<i>Mirtanya Maya Hostel</i>					
	<b>Operating Expenditure</b>					
808237	WATER CORPORATION CHARGES	5,830	5,830	5,344	4,678	88%
808290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>5,830</b>	<b>5,830</b>	<b>5,344</b>	<b>4,678</b>	<b>88%</b>
	<b>Operating Revenue</b>					
808333	MIRTANYA MAYA REIMBURSEMENTS	(5,830)	(5,830)	(5,344)	0	0%
	<b>Total Operating Revenue</b>	<b>(5,830)</b>	<b>(5,830)</b>	<b>(5,344)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,678</b>	<b>999%</b>
	<i>Aged Care</i>					
	<b>Operating Expenditure</b>					
809231	BUILDING INSURANCE	11,450	9,067	8,311	9,067	109%
809236	HACC UTILITIES	30,000	30,000	27,500	36,925	134%
809281	HACC TELEPHONE	3,500	3,500	3,208	2,794	87%
809282	BUILDING MAINTENANCE HACC HOUS	5,000	5,000	4,583	3,807	83%
809287	CONSUMABLE ITEMS - DAY CARE	0	0	0	0	999%
809290	DEPRECIATION ON ASSETS	35,668	35,668	32,695	32,695	100%
809297	INTEREST ON LOAN FOR HACC HOUS	17,992	17,992	16,493	10,917	66%
	<b>Total Operating Expenditure</b>	<b>103,610</b>	<b>101,227</b>	<b>92,791</b>	<b>96,204</b>	<b>104%</b>
	<b>Operating Revenue</b>					
809331	NON HACC REIMBURSEMENTS	0	0	0	0	999%
809332	HACC LEASE	(50,759)	(50,759)	(46,529)	0	0%
	<b>Total Operating Revenue</b>	<b>(50,759)</b>	<b>(50,759)</b>	<b>(46,529)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
809498	LOAN PRINCIPAL - HACC HOUSE	34,221	34,221	31,369	34,221	109%
	<b>Total Non Operating Expenditure</b>	<b>34,221</b>	<b>34,221</b>	<b>31,369</b>	<b>34,221</b>	<b>109%</b>
	<b>Total Aged Care</b>	<b>87,072</b>	<b>84,689</b>	<b>77,632</b>	<b>130,426</b>	<b>168%</b>
	<i>Other Welfare</i>					
	<b>Operating Expenditure</b>					
810231	YOUTH INVOLV. CNCL - INSURANCE	10,480	8,843	8,106	8,843	109%
810233	RENTAL ASSISTANCE HEDLAND PLAY	0	0	0	0	999%
810280	RSL CONTRIBUTION	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>10,480</b>	<b>8,843</b>	<b>8,106</b>	<b>8,843</b>	<b>109%</b>
	<b>Operating Revenue</b>					
810344	CONTRIBUTION - PDC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Welfare</b>	<b>10,480</b>	<b>8,843</b>	<b>8,106</b>	<b>8,843</b>	<b>109%</b>
	<i>Community Services &amp; Development</i>					
	<b>Operating Expenditure</b>					
813201	HYPE SALARIES	405,034	493,857	452,702	376,839	83%
813211	HYPE SUPERANNUATION	43,585	51,918	47,591	37,450	79%



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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
813212	SUPERANNUATION COUNCIL	0	4,741	4,346	0	0%
813215	FRINGE BENEFITS TAX	3,495	3,495	3,203	2,723	85%
813216	HYPE WORKERS COMP. INSURANCE	1,685	2,761	2,531	2,761	109%
813220	STAFF TRAINING	0	0	0	0	999%
813273	CONTRIBUTION TO SMALL BUSINESS	50,000	0	0	0	0%
813274	CONTRIBUTIONS TO COMMUNITY GR	113,517	116,517	106,807	81,963	77%
813275	CARAVAN PARK & BACKPACKERS SITE	200,000	71,605	65,638	57,285	87%
813276	TURF CLUB REDEVELOPMENT & CO-L	0	105,786	96,970	29,159	30%
813277	SOUTH HEDLAND STRATEGY EXECUT	0	0	0	0	999%
813278	PARTNERSHIP PROMOTIONAL CAMPA	0	315,000	288,750	0	0%
813279	COMMUNITY GARDEN	0	(0)	(0)	0	0%
813280	MEN'S SHED	0	594	545	594	109%
813281	TURF CLUB REDEVELOPMENT & CO-L	0	0	0	0	999%
813282	DAIP	30,000	24,000	22,000	3,500	16%
813283	GOLF MASTER PLAN - BHP	0	40,000	36,667	39,980	109%
813284	GOLF CLUB MASTER PLAN	0	11,000	10,083	558	6%
813290	DEPRECIATION	2,011	2,011	1,844	1,844	100%
813299	Admin Costs Distributed	146,719	222,898	204,323	115,096	56%
	<b>Total Operating Expenditure</b>	<b>996,045</b>	<b>1,466,182</b>	<b>1,344,000</b>	<b>749,752</b>	<b>56%</b>
	<b>Operating Revenue</b>					
813303	GOLF CLUB CONTRIBUTION	0	(11,000)	(10,083)	(10,000)	99%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(11,000)</b>	<b>(10,083)</b>	<b>(10,000)</b>	<b>99%</b>
	<b>Non Operating Expenditure</b>					
813422	INFORMATION BAYS	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
813399	T/F FROM BHP RESERVE	(517,000)	(532,391)	(488,025)	(126,424)	26%
	<b>Total Non Operating Revenue</b>	<b>(517,000)</b>	<b>(532,391)</b>	<b>(488,025)</b>	<b>(126,424)</b>	<b>26%</b>
	<b>Total Community Services &amp; Development</b>	<b>479,046</b>	<b>922,792</b>	<b>845,892</b>	<b>613,327</b>	<b>73%</b>
	<b>GP Housing</b>					
	<b>Operating Expenditure</b>					
816231	BUILDING INSURANCE	0	5,711	5,235	5,711	109%
816232	UTILITY CHARGES	0	13,534	12,406	6,148	50%
816234	BUILDING MAINTENANCE	14,000	7,500	6,875	5,648	82%
816280	MANAGEMENT FEES	2,000	724	664	724	109%
816281	RENTAL EXPENSES	91,200	81,700	74,892	81,700	109%
816282	CONTRIBUTIONS PAID	100,000	100,000	91,667	75,000	82%
816297	LOAN INTEREST PAYMENTS	75,000	13,218	12,117	0	0%
816299	Admin Costs Distributed	48,749	39,870	36,547	31,723	87%
	<b>Total Operating Expenditure</b>	<b>330,949</b>	<b>262,257</b>	<b>240,402</b>	<b>206,654</b>	<b>86%</b>
	<b>Operating Revenue</b>					
816380	CONTRIBUTIONS RECEIVED - FMG	(100,000)	(100,000)	(91,667)	(75,000)	82%
816381	CONTRIBUTIONS RECEIVED - BHP	(750,000)	0	0	0	999%
816382	CONTRIBUTIONS RECEIVED - RDL	0	0	0	0	999%
816383	RENTAL INCOME	(84,000)	(33,600)	(30,800)	0	0%
816384	UTILITY REIMBURSEMENT	0	(10,145)	(9,300)	0	0%



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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
816396	LOAN FUNDS	0	0	0	(1,500,000)	999%
	<b>Total Operating Revenue</b>	<b>(934,000)</b>	<b>(143,745)</b>	<b>(131,766)</b>	<b>(1,575,000)</b>	<b>1195%</b>
	<b>Non Operating Expenditure</b>					
816401	HOUSING CONSTRUCTION	1,500,000	670,000	614,167	594,567	97%
816402	HOUSING CONSTRUCTION - RDL	1,150,000	699,875	641,552	700,042	109%
816403	HOUSING CONSTRUCTION - BHP	1,827,107	1,407,865	1,290,543	1,407,865	109%
816498	LOAN PRINCIPAL REPAYMENTS	44,509	8,487	7,780	0	0%
816499	T/F TO RESERVE	38,300	37,855	34,700	1,534,624	4422%
	<b>Total Non Operating Expenditure</b>	<b>4,559,916</b>	<b>2,824,082</b>	<b>2,588,742</b>	<b>4,237,098</b>	<b>164%</b>
	<b>Non Operating Revenue</b>					
816397	T/F FROM BHP RESERVE	0	(1,407,865)	(1,290,543)	(1,407,865)	109%
816398	T/F FROM LOAN FUNDS	(1,500,000)	(1,500,000)	(1,375,000)	(1,304,976)	95%
816399	T/F FROM RESERVE	(2,343,200)	(699,875)	(641,552)	(700,042)	109%
	<b>Total Non Operating Revenue</b>	<b>(3,843,200)</b>	<b>(3,607,740)</b>	<b>(3,307,095)</b>	<b>(3,412,883)</b>	<b>3</b>
	<b>Total GP Housing</b>	<b>113,665</b>	<b>(665,146)</b>	<b>(609,717)</b>	<b>(544,131)</b>	<b>89%</b>

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

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	4,093,888	2,915,448	2,672,494	2,744,266	103%
	<b>Total Operating Expenditure</b>	<b>4,093,888</b>	<b>2,915,448</b>	<b>2,672,494</b>	<b>2,744,266</b>	103%
	<b>Operating Revenue</b>					
	Staff Housing	(384,955)	(255,835)	(234,515)	(232,157)	99%
	<b>Total Operating Revenue</b>	<b>(384,955)</b>	<b>(255,835)</b>	<b>(234,515)</b>	<b>(232,157)</b>	99%
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,797,449	491,628	450,659	454,114	101%
	<b>Total Non Operating Expenditure</b>	<b>1,797,449</b>	<b>491,628</b>	<b>450,659</b>	<b>454,114</b>	101%
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	999%
	<b>Total Housing</b>	<b>4,411,381</b>	<b>3,151,241</b>	<b>2,888,638</b>	<b>2,966,224</b>	103%
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
404221	STAFF HOUSING	2,529,171	1,583,847	1,451,860	1,585,277	0%
901235	STAFF UTILITIES	102,400	85,678	78,538	74,987	-12%
901234	UNSPECIFIED MAINTENANCE	40,000	37,000	33,917	28,932	85%
901241	1 /52 MORGANS STREET SCH	4,000	1,000	917	367	40%
901242	2 /52 MORGANS STREET SCH	4,000	1,000	917	273	30%
901243	3 /52 MORGANS STREET SCH	4,000	1,000	917	490	53%
901244	4 /52 MORGANS STREET SCH	4,000	1,000	917	160	17%
901245	5 /52 MORGANS STREET SCH	4,000	2,000	1,833	1,358	74%
901246	6 /52 MORGANS STREET SCH	4,000	1,000	917	400	44%
901247	7 /52 MORGANS STREET SCH	4,000	1,000	917	367	40%
901248	8 /52 MORGANS STREET SCH	4,000	2,000	1,833	1,858	101%
901251	Admin Costs Distributed	603,037	443,224	406,289	421,278	104%
901252	GP HOUSING MANAGEMENT FEES	0	0	0	0	999%
901256	115 ATHOL STREET SCH 11	5,500	4,100	3,758	2,911	77%
901259	31 CRAIG STREET - SCH 4	5,500	5,500	5,042	2,766	55%
901260	18 COUNIHAN CRESCENT SCH 4	6,500	11,000	10,083	10,007	99%
901263	1 FRISBY COURT SCH 11	5,500	7,000	6,417	6,368	99%
901264	14 GOODE STREET SCH 7	6,500	4,000	3,667	3,228	88%
901265	29B GRATWICK STREET SCH 14	5,500	2,000	1,833	1,415	77%
901266	29A GRATWICK STREET SCHED 4	5,500	2,000	1,833	1,132	62%
901267	4 JANICE WAY SCH 4	5,500	2,000	1,833	1,230	67%
901268	12 JANICE WAY SCH 10	5,500	5,500	5,042	3,882	77%
901269	1 LEAKE STREET SCH 11	5,500	5,500	5,042	883	18%
901275	18 LOGUE COURT SCH 5	5,500	17,500	16,042	13,834	86%
901277	57A LUKIS STREET SCH 13	5,500	2,500	2,292	5,581	244%
901278	57B LUKIS STREET - SCHED 10	5,500	15,500	14,208	15,416	109%
901279	11A MCGREGOR STREET SCH 5	5,500	8,500	7,792	3,432	44%
901280	11B MCGREGOR STREET SCH 9	5,500	8,500	7,792	2,501	32%
901281	3 MITCHIE CRESCENT SCH 3	5,500	2,000	1,833	975	53%
901283	32 MOSELEY STREET SCH 14	6,500	6,500	5,958	5,839	98%
901284	26 ROBINSON STREET SCH 4	5,500	5,500	5,042	4,253	84%
901285	82 SUTHERLAND STREET SCH 4	6,500	4,500	4,125	3,265	79%
901286	85 SUTHERLAND STREET SCH 4	6,500	6,500	5,958	4,660	78%
901287	96 SUTHERLAND STREET SCH 14	5,500	4,500	4,125	3,009	73%
901288	8A ASHBURTON COURT SCHED 4	5,500	6,500	5,958	3,800	64%
901289	8B ASHBURTON COURT SCHED 11	5,500	13,500	12,375	4,198	34%
901290	DEPRECIATION ON ASSETS	348,915	348,915	319,839	319,839	100%
901292	1/13 WANGARA CRESCENT SCH 7	5,500	9,000	8,250	7,344	89%
901293	2/13 WANGARA CRESCENT SCH 8	5,500	10,000	9,167	8,710	95%
901294	3/13 WANGARA CRESCENT SCH 11	5,500	9,500	8,708	8,136	93%
901295	4B KABBARLI LOOP SCHED 4	5,500	1,500	1,375	931	68%
901296	14 KOOLAMA CRES SCHED 5	5,500	2,500	2,292	1,577	69%
901297	LOAN INTEREST PAYMENTS	279,366	223,686	205,045	177,396	87%
	<b>Total Operating Expenditure</b>	<b>4,093,888</b>	<b>2,915,448</b>	<b>2,672,494</b>	<b>2,744,266</b>	<b>103%</b>

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

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
901344	CONTRIBUTION - BHP	0	0	0	0	999%
901345	CONTRIBUTION - STATE	0	0	0	0	999%
901324	CONTRIBUTIONS - STAFF HOUSING RE	(377,455)	(244,364)	(224,000)	(220,757)	-10%
901340	CONTRIBUTIONS - WATER	(7,000)	(10,971)	(10,057)	(10,971)	0%
901341	CONTRIBUTIONS - ELECTRICITY	(500)	(500)	(458)	(429)	-14%
	<b>Total Operating Revenue</b>	<b>(384,955)</b>	<b>(255,835)</b>	<b>(234,515)</b>	<b>(232,157)</b>	<b>99%</b>
	<b>Non Operating Expenditure</b>					
901422	CATAMORE CRES DEVELOPMENT	1,095,000	0	0	6,863	999%
901423	Morgan Street Development	0	0	0	0	999%
901415	STAFF HOUSING REFURBISHMENTS	401,000	222,671	204,115	171,630	84%
901425	GP HOUSING PROJECT	0	0	0	0	999%
901498	LOANS 106,107, 125, 127, 131 PRINCIPAL	301,449	268,957	246,544	275,621	112%
	<b>Total Non Operating Expenditure</b>	<b>1,797,449</b>	<b>491,628</b>	<b>450,659</b>	<b>454,114</b>	<b>101%</b>
	<b>Non Operating Revenue</b>					
901396	TF FROM LOAN FUND	(1,095,000)	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Staff Housing</b>	<b>4,411,381</b>	<b>3,151,241</b>	<b>2,888,638</b>	<b>2,966,224</b>	<b>103%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	1,114,322	1,387,826	1,272,174	1,372,146	108%
	Waste Collection Classic	470,950	519,315	476,039	398,295	84%
	Waste Collection Premium	411,406	509,334	466,889	495,280	106%
	Landfill Business Unit	1,631,321	2,391,093	2,191,835	2,171,989	99%
	Sanitation Other	809,191	813,700	745,891	719,547	96%
	Town Planning & Regional Development	2,414,600	2,163,787	1,983,471	1,661,262	84%
	Other Community Amenities	12,107,525	11,562,620	10,599,069	7,721,862	73%
	Port Hedland Cemetery	10,000	10,000	9,167	7,458	81%
	South Hedland Cemetery	60,775	76,125	69,782	61,088	88%
	Public Conveniences	191,052	190,952	175,039	127,615	73%
	<b>Total Operating Expenditure</b>	<b>19,221,142</b>	<b>19,624,752</b>	<b>17,989,356</b>	<b>14,736,543</b>	<b>82%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(60,000)	(45,000)	(41,250)	0	0%
	Waste Collection Classic	(1,410,900)	(1,450,900)	(1,329,992)	(1,418,736)	107%
	Waste Collection Premium	(343,000)	(500,741)	(459,013)	(499,154)	109%
	Landfill Business Unit	(4,873,800)	(7,152,691)	(6,556,633)	(6,492,007)	99%
	Town Planning & Regional Development	(1,289,620)	(2,056,680)	(1,885,290)	(1,576,941)	84%
	Other Community Amenities	(5,178,331)	(11,231,793)	(10,295,810)	(11,341,863)	110%
	South Hedland Cemetery	(15,050)	(14,600)	(13,383)	(13,214)	99%
	Public Conveniences	0	0	0	(220)	999%
	<b>Total Operating Revenue</b>	<b>(13,170,701)</b>	<b>(22,452,405)</b>	<b>(20,581,371)</b>	<b>(21,342,135)</b>	<b>104%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	108,409	28,794	26,395	11,448	43%
	Waste Collection Classic	436,000	414,267	379,745	453,620	119%
	Landfill Business Unit	3,492,479	8,054,426	7,383,224	3,017,712	41%
	Town Planning & Regional Development	1,500	0	0	0	999%
	Other Community Amenities	13,273,788	22,280	20,424	654,111	3203%
	Port Hedland Cemetery	1,887,123	1,641,907	1,505,081	1,217,258	81%
	South Hedland Cemetery	5,000	5,154	4,725	5,154	109%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>19,204,299</b>	<b>10,166,829</b>	<b>9,319,593</b>	<b>5,359,302</b>	<b>58%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(862,943)	(791,031)	(10,488)	1%
	Landfill Business Unit	(250,000)	(3,292,780)	(3,018,382)	(129,383)	4%
	Sanitation	(809,191)	(813,700)	(745,892)	(465,594)	62%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(654,111)	(599,602)	(654,111)	109%
	Port Hedland Cemetery	(632,123)	(745,561)	(683,431)	(402,336)	59%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(22,564,142)</b>	<b>(6,369,095)</b>	<b>(5,838,337)</b>	<b>(1,661,912)</b>	<b>28%</b>
	<b>Total Community Amenities</b>	<b>2,690,598</b>	<b>970,081</b>	<b>889,241</b>	<b>(2,908,203)</b>	<b>-327%</b>
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	WASTE MANAGEMENT & RECYCLING F	30,000	1,465	1,343	1,255	93%
1204280	PRE-CYCLONE CLEAN-UP	100,000	149,004	136,587	129,326	95%
1204284	CYCLONE RESPONSE	100,000	353,035	323,615	325,374	101%
1206261	MISCELLANEOUS CLEANUPS	0	0	0	0	999%
1206281	STREET CLEANING	318,347	318,347	291,818	360,405	124%
1206289	FOOTPATH SWEEPING	170,000	170,000	155,833	192,810	124%
1001290	DEPRECIATION ON ASSETS	395,975	395,975	362,977	362,977	100%
	<b>Total Operating Expenditure</b>	<b>1,114,322</b>	<b>1,387,826</b>	<b>1,272,174</b>	<b>1,372,146</b>	<b>108%</b>
	<b>Operating Revenue</b>					
1011393	WANDRA FUNDING	(60,000)	(45,000)	(41,250)	0	0%
	<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(45,000)</b>	<b>(41,250)</b>	<b>0</b>	<b>0%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1011410	WASTE WATER REUSE SYSTEM	86,209	10,000	9,167	284	3%
1011499	T/F TO WASTE MANAGEMENT RECYCL	22,200	18,794	17,228	11,163	65%
	<b>Total Non Operating Expenditure</b>	<b>108,409</b>	<b>28,794</b>	<b>26,395</b>	<b>11,448</b>	<b>43%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Waste Management Business Unit</b>	<b>1,162,731</b>	<b>1,371,620</b>	<b>1,257,319</b>	<b>1,383,594</b>	<b>110%</b>
	<i><b>Waste Collection Classic</b></i>					
	<b>Operating Expenditure</b>					
1002201	WAGES - CLASSIC COLLECTION	121,275	101,146	92,717	86,777	94%
1002211	CLASSIC-SUPERANNUATION LEVY	10,915	10,915	10,005	6,338	63%
1002212	CLASSIC-CONTRIBUTORY SUPER.	3,500	3,500	3,208	3,521	110%
1002213	PROTECTIVE CLOTHING/UNIFORM	500	578	530	578	109%
1002219	INSURANCE-WORK.COMP/INC.PROT.	240	158	145	158	109%
1002221	SUPERVISION - ENGINEERING	10,370	10,370	9,506	9,506	100%
1002270	PH 288 GARB TRUCK OPERATION	45,000	42,213	38,695	34,322	89%
1002271	VEH 008 - IVECO GARBAGE TRUCK	70,000	87,145	79,883	68,036	85%
1002276	CLASSIC MGB'S REPAIRS/DELIVERY	50,000	50,000	45,833	44,623	97%
1002279	REPLACEMENT MOBILE GARBAGE BIN	65,000	105,000	96,250	47,988	50%
1002299	Admin Costs Distributed	94,150	108,290	99,266	96,448	97%
	<b>Total Operating Expenditure</b>	<b>470,950</b>	<b>519,315</b>	<b>476,039</b>	<b>398,295</b>	<b>84%</b>
	<b>Operating Revenue</b>					
1002323	CLASSIC COL. FEE	(1,400,000)	(1,440,000)	(1,320,000)	(1,418,736)	107%
1002398	REALISATION ON ASSET DISPOSAL	(10,900)	(10,900)	(9,992)	0	0%
	<b>Total Operating Revenue</b>	<b>(1,410,900)</b>	<b>(1,450,900)</b>	<b>(1,329,992)</b>	<b>(1,418,736)</b>	<b>107%</b>
	<b>Non Operating Expenditure</b>					
1002430	RUBBISH COLLECTION TRUCK - CLASSI	430,000	408,267	374,245	395,114	106%
1002499	T/F TO WASTE COLLECTION RESERVE	6,000	6,000	5,500	58,506	1064%
	<b>Total Non Operating Expenditure</b>	<b>436,000</b>	<b>414,267</b>	<b>379,745</b>	<b>453,620</b>	<b>119%</b>
	<b>Non Operating Revenue</b>					
1002325	TRADE IN VALUE	(46,000)	0	0	0	0%
1002388	T/F FROM WASTE COLLECTION RESER	(681,187)	(862,943)	(791,032)	(10,488)	1%
	<b>Total Non Operating Revenue</b>	<b>(727,187)</b>	<b>(862,943)</b>	<b>(791,031)</b>	<b>(10,488)</b>	<b>1%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,231,137)</b>	<b>(1,380,262)</b>	<b>(1,265,240)</b>	<b>(577,308)</b>	<b>46%</b>
	<i><b>Waste Collection Premium</b></i>					
	<b>Operating Expenditure</b>					
1003201	WAGES-PREMIUM-COLLECTION	218,400	275,400	252,450	282,328	112%
1003211	PREMIUM-SUPERANNUATION LEVY	19,656	15,656	14,351	13,336	93%
1003212	PREMIUM-CONTRIBUTORY SUPER.	7,000	7,000	6,417	7,409	115%
1003213	PROTECTIVE CLOTHING/UNIFORM	1,200	1,200	1,100	797	72%
1003219	INSURANCE - WORK.COMP/INC.PROT.	1,000	671	615	671	109%
1003223	SUPERVISION - ENGINEERING	45,000	45,000	41,250	41,250	100%
1003270	VEH 093 -MITSUBISHI COMM.GARBAGE	25,000	56,116	51,440	53,040	103%
1003299	Admin Costs Distributed	94,150	108,290	99,266	96,448	97%
	<b>Total Operating Expenditure</b>	<b>411,406</b>	<b>509,334</b>	<b>466,889</b>	<b>495,280</b>	<b>106%</b>
	<b>Operating Revenue</b>					
1003323	PREMIUM COLLECTION FEES	(323,000)	(480,000)	(440,000)	(476,327)	108%
1003324	CHARGES - REPLACEMENT BINS	(20,000)	(20,741)	(19,013)	(22,827)	120%
	<b>Total Operating Revenue</b>	<b>(343,000)</b>	<b>(500,741)</b>	<b>(459,013)</b>	<b>(499,154)</b>	<b>109%</b>
	<b>Total Waste Collection Premium</b>	<b>68,406</b>	<b>8,593</b>	<b>7,877</b>	<b>(3,874)</b>	<b>-49%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	LANDFILL SITE WAGES	576,727	865,234	793,131	868,401	109%
1004211	BUSINESS UNIT-SUPER GUAR LEVY	51,905	47,346	43,401	39,577	91%
1004212	BUSINESS UNIT-CONTRIB SUPER	9,415	7,855	7,201	8,800	122%
1004213	PROTECTIVE CLOTHING/UNIFORM	6,000	5,000	4,583	3,205	70%
1004215	FRINGE BENEFITS TAX	6,116	6,116	5,606	4,765	85%
1004216	WORKERS COMPENSATION INSURANCE	7,091	11,621	10,652	11,621	109%
1004220	STAFF TRAINING	0	0	0	0	999%
1004225	BUILDING MAINTENANCE	15,000	15,000	13,750	6,132	45%
1004226	SUPERVISION & TECH SERVICES	82,960	82,960	76,047	76,492	101%
1004234	WASHDOWN BAY MAINTENANCE	10,000	20,000	18,333	24,460	133%
1004235	ROAD,GROUND,LITTER MAINT	80,000	90,000	82,500	95,084	115%
1004236	UTILITY CHARGES	10,000	10,000	9,167	7,181	78%
1004241	OFFICE EXPENSES	15,000	19,000	17,417	14,329	82%
1004245	COMPACTION TESTS	3,000	3,000	2,750	0	0%
1004268	EXCAVATOR	100,000	110,000	100,833	84,605	84%
1004269	PRC WASTE COORDINATOR	0	0	0	0	999%
1004270	MULCHER MAINTENANCE/OPER	0	0	0	0	999%
1004271	VEH018 - CATERPILLAR TRACKLOADER	20,000	35,000	32,083	100,900	314%
1004272	VEL021 - LANDFILL - VEHICLE OPERAT	45,000	45,000	41,250	67	0%
1004274	VEH041 - LANDFILL BOMAG COMPACTO	130,000	100,000	91,667	100,306	109%
1004277	EXTERNAL PLANT HIRE	75,000	200,000	183,333	109,014	59%
1004278	FIRE SUPPRESSION EXPENSES	0	121,469	111,347	120,371	108%
1004280	MONITORING & LICENSING	25,000	26,592	24,376	24,742	101%
1004281	MANAGEMENT & BUSINESS PLANS	10,000	57,083	52,326	43,450	83%
1004282	WEIGHBRIDGE OP/MAINT COSTS	4,000	4,498	4,123	3,700	90%
1004285	COORDINATOR WASTE SERVICES VEHI	18,678	16,678	15,288	13,654	89%
1004286	DEVELOPMENT OF LANDFILL MASTER	0	50,000	45,833	301	1%
1004287	STAFF HOUSING RENTAL COSTS	90,133	78,133	71,622	77,408	108%
1004295	DEBTORS WRITTEN OFF - LANDFILL	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	363,509	333,216	333,426	100%
	<b>Total Operating Expenditure</b>	<b>1,631,321</b>	<b>2,391,093</b>	<b>2,191,835</b>	<b>2,171,989</b>	<b>-1%</b>
	<b>Operating Revenue</b>					
1004324	TYRES	(280,000)	(280,000)	(256,667)	(290,300)	113%
1004326	WASHDOWN	(4,000)	(6,000)	(5,500)	(7,491)	136%
1004328	GENERAL TIPPING FEES	(2,000,000)	(2,650,000)	(2,429,167)	(2,516,757)	104%
1004329	HAZARDOUS WASTE-ASBESTOS	(600,000)	(700,000)	(641,667)	(654,809)	102%
1004330	LANDFILL RECYCLING REVENUE	(50,000)	(66,691)	(61,133)	(72,444)	119%
1004331	LIQUID WASTE	(1,900,000)	(3,200,000)	(2,933,333)	(2,949,689)	101%
1004332	SUNDRY RECIEPTS	0	0	0	(517)	999%
1004333	DEPT PLANNING FUNDING	0	(250,000)	(229,167)	0	0%
1004970	GAIN ON SALE OF ASSET	(39,800)	(0)	(0)	0	0%
	<b>Total Operating Revenue</b>	<b>(4,873,800)</b>	<b>(7,152,691)</b>	<b>(6,556,633)</b>	<b>(6,492,007)</b>	<b>99%</b>
	<b>Non Operating Expenditure</b>					
1004441	PLANT AND EQUIPMENT	250,000	131,283	120,343	131,283	109%
1004410	SITE INFRASTRUCTURE	0	0	0	0	999%
1004421	MASTER PLAN - STAGE 1	0	0	0	150	999%
1004499	T/F TO LANDFILL SITE DEV RESERVE	3,242,479	7,923,143	7,262,881	2,886,278	40%
	<b>Total Non Operating Expenditure</b>	<b>3,492,479</b>	<b>8,054,426</b>	<b>7,383,224</b>	<b>3,017,712</b>	<b>41%</b>
	<b>Non Operating Revenue</b>					
1004397	TRADE-IN VEHICLE - LO	(70,000)	0	0	0	0%
1004388	T/F FROM LANDFILL RESERVE	(180,000)	(3,292,780)	(3,018,382)	(129,383)	4%
	<b>Total Non Operating Revenue</b>	<b>(250,000)</b>	<b>(3,292,780)</b>	<b>(3,018,382)</b>	<b>(129,383)</b>	<b>4%</b>
	<b>Total Landfill Business Unit</b>	<b>(0)</b>	<b>49</b>	<b>45</b>	<b>(1,431,690)</b>	<b>-3205755%</b>
	<b>Sanitation Other</b>					
	<b>Operating Expenditure</b>					
1005278	LITTER COLLECTION	689,996	689,996	632,496	609,087	96%
1005299	Admin Costs Distributed	119,195	123,704	113,395	110,459	97%
	<b>Total Operating Expenditure</b>	<b>809,191</b>	<b>813,700</b>	<b>745,891</b>	<b>719,547</b>	<b>96%</b>
	<b>Non Operating Revenue</b>					
1005880	T/F FROM LANDFILL SITE RESERVE	(809,191)	(813,700)	(745,892)	(465,594)	62%
	<b>Total Non Operating Revenue</b>	<b>(809,191)</b>	<b>(813,700)</b>	<b>(745,892)</b>	<b>(465,594)</b>	<b>62%</b>
	<b>Total Sanitation Other</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>253,952</b>	<b>-71035586%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Town Planning &amp; Regional Development</b>					
	<b>Operating Expenditure</b>					
1006201	TOWN PLANNING - SALARIES	985,820	953,411	873,960	886,258	101%
1006211	SUPERANNUATION GUARANTEE LEVY	98,820	88,461	81,089	73,046	90%
1006212	SUPERANNUATION	4,585	4,585	4,203	4,177	99%
1006215	FRINGE BENEFITS TAX	8,438	8,438	7,735	6,574	85%
1006216	WORKERS COMPENSATION INSURANCE	9,783	16,033	14,697	16,033	109%
1006241	OTHER OFFICE EXPENSES	500	1,500	1,375	348	25%
1006242	MAPS & ELECTRONIC DATA PURCHASE	0	5,000	4,583	1,022	22%
1006243	TELEPHONE - TOWN PLANNING	2,500	1,000	917	(13)	-1%
1006244	SCHEME REVIEW	250,000	50,000	45,833	4,671	10%
1006249	ADVERTISING - TOWN PLANNING	45,000	35,000	32,083	19,472	61%
1006252	DEVELOPMENT ASSESSMENT PANEL	20,000	10,000	9,167	7,402	81%
1006256	REFUND OF PLANNING FEES	10,000	84,222	77,203	89,427	116%
1006261	PLANNING AND LEGAL EXPENSES	150,000	180,000	165,000	116,264	70%
1006262	DESIGN GUIDELINES	280,000	25,623	23,488	25,106	107%
1006264	DEVELOPER CONTRIBUTIONS POLICY	170,000	34,511	31,635	34,061	108%
1006268	NORTHERN PLANNING PROJECT	0	250,000	229,167	0	0%
1006270	MANAGER OF PLANNING VEHICLE EX	3,500	5,536	5,074	5,269	104%
1006271	SENIOR STRATEGIC PLANNING OFFICE	7,000	8,420	7,718	7,631	99%
1006282	GROWTH PLAN (PREVIOUSLY TPS REVI	0	98,122	89,945	97,594	109%
1006290	DEPRECIATION ON ASSETS	12,980	12,980	11,898	11,898	100%
1006299	Admin Costs Distributed	355,675	290,946	266,700	255,024	96%
	<b>Total Operating Expenditure</b>	<b>2,414,600</b>	<b>2,163,787</b>	<b>1,983,471</b>	<b>1,661,262</b>	<b>84%</b>
	<b>Operating Revenue</b>					
1006323	NORTHERN PLANNING PROJECT INCO	0	(250,000)	(229,167)	0	0%
1006325	ADVERTISING - FEES, REIMBURSEMENT	(40,000)	(290,000)	(265,833)	(313,213)	118%
1006326	TOWN PLANNING FEES	(1,200,000)	(1,350,000)	(1,237,500)	(1,259,643)	102%
1006332	PRIVATE VEHICLE USE REIMB.	(3,120)	(4,680)	(4,290)	(4,085)	95%
1006339	PLANNING SUPPORT - GRANTS, CONTR	0	0	0	0	999%
1006341	CARPARK PLANNING FEES	(1,500)	0	0	0	999%
1006342	LEGAL & FINE REVENUE	(42,000)	(162,000)	(148,500)	0	0%
1066325	ADVERTISING - FEES, REIMBURSEMENT	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,289,620)</b>	<b>(2,056,680)</b>	<b>(1,885,290)</b>	<b>(1,576,941)</b>	<b>84%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F TO CAR PARKING RESERVE	1,500	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1006397	T/F FROM BHP RESERVE	0	(0)	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>1,126,480</b>	<b>107,107</b>	<b>98,181</b>	<b>84,321</b>	<b>86%</b>
	<b>Other Community Amenities</b>					
	<b>Operating Expenditure</b>					
1007280	PUPP UNDERGROUND POWER	11,195,029	11,195,029	10,262,110	7,667,204	75%
1007281	PUPP BILLING REBATES - SMALL BUSIN	25,947	25,947	23,785	0	0%
1007282	PUPP BILLING REBATES - PENSIONEER	3,334	3,334	3,056	0	0%
1007283	PUPP BILLING REBATES - NOT FOR PRO	6,861	6,861	6,290	2,095	33%
1007284	PUPP BILLING REBATES - COUNCIL PRO	269,636	269,636	247,166	0	0%
1007285	INTEREST PUPP LOAN	549,377	4,472	4,099	0	0%
1007290	DEPRECIATION ON ASSETS	57,341	57,341	52,563	52,563	100%
	<b>Total Operating Expenditure</b>	<b>12,107,525</b>	<b>11,562,620</b>	<b>10,599,069</b>	<b>7,721,862</b>	<b>73%</b>
	<b>Operating Revenue</b>					
1007352	PUPP INSTALL AND PENALTY INTERES	(549,377)	(4,472)	(4,099)	(213,894)	5218%
1007355	PUPP BILLING INCOME	(4,628,954)	(11,224,960)	(10,289,547)	(11,124,838)	108%
1007309	SUPP BILLING INSTALMENT & PENALTY	0	(2,360)	(2,164)	(3,131)	145%
	<b>Total Operating Revenue</b>	<b>(5,178,331)</b>	<b>(11,231,793)</b>	<b>(10,295,810)</b>	<b>(11,341,863)</b>	<b>110%</b>
	<b>Non Operating Expenditure</b>					
1007499	LOAN PRINCIPAL UNDERGROUND POW	2,078,759	22,280	20,424	0	0%
1007491	T/F TO UNDERGROUND POWER RESTR	11,195,029	(0)	(0)	654,111	-2378583745%
	<b>Total Non Operating Expenditure</b>	<b>13,273,788</b>	<b>22,280</b>	<b>20,424</b>	<b>654,111</b>	<b>3203%</b>
	<b>Non Operating Revenue</b>					
1007397	PUPP LOAN	(6,871,853)	(654,111)	(599,601)	(654,111)	109%
1007353	PUPP PRINCIPAL REPAYMENT	(2,078,759)	(0)	(0)	0	0%
1007396	T/F FROM LOAN 124 - UNDERGROUND	(11,195,029)	0	0	0	0%
	<b>Total Non Operating Revenue</b>	<b>(20,145,641)</b>	<b>(654,111)</b>	<b>(599,602)</b>	<b>(654,111)</b>	<b>109%</b>
	<b>Total Other Community Amenities</b>	<b>57,341</b>	<b>(301,003)</b>	<b>(275,919)</b>	<b>(3,620,001)</b>	<b>1312%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	GROUNDS MAINTENANCE	10,000	10,000	9,167	7,458	81%
	<b>Total Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>9,167</b>	<b>7,458</b>	<b>81%</b>
	<b>Non Operating Expenditure</b>					
1009480	PIONEER CEMETERY UPGRADE	5,000	5,000	4,583	0	0%
1009482	CEMETERY BEACH PARK - BHP	352,123	345,561	316,764	342,336	108%
1009483	CEMETERY BEACH PARK	1,250,000	891,346	817,067	787,473	96%
1009484	PIONEER CEMETERY UPGRADE - BHP	280,000	400,000	366,667	87,449	24%
	<b>Total Non Operating Expenditure</b>	<b>1,887,123</b>	<b>1,641,907</b>	<b>1,505,081</b>	<b>1,217,258</b>	<b>81%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F FROM BHP ALLIANCE RESERVE	(632,123)	(745,561)	(683,431)	(402,336)	59%
	<b>Total Non Operating Revenue</b>	<b>(632,123)</b>	<b>(745,561)</b>	<b>(683,431)</b>	<b>(402,336)</b>	<b>59%</b>
	<b>Total Port Hedland Cemetery</b>	<b>1,265,000</b>	<b>906,346</b>	<b>830,817</b>	<b>822,380</b>	<b>99%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	GRAVE DIGGING	20,000	33,032	30,279	31,641	104%
1009280	GROUND MAINTENANCE-SH CEMETER	30,000	30,000	27,500	18,924	69%
1009287	MEMORIAL PLAQUE INSTALL EXPENSE	350	0	0	0	0%
1009299	Admin Costs Distributed	10,425	13,093	12,002	10,523	88%
	<b>Total Operating Expenditure</b>	<b>60,775</b>	<b>76,125</b>	<b>69,782</b>	<b>61,088</b>	<b>88%</b>
	<b>Operating Revenue</b>					
1009324	INTERMENT & PLOTS	(14,000)	(14,000)	(12,833)	(12,814)	100%
1009327	MEMORIAL PLAQUE INSTALL INCOME	(350)	(0)	(0)	0	0%
1009325	FUNERAL DIRECTOR LICENCE	(700)	(600)	(550)	(400)	73%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(14,600)</b>	<b>(13,383)</b>	<b>(13,214)</b>	<b>99%</b>
	<b>Non Operating Expenditure</b>					
1009485	EQUIPMENT	5,000	5,154	4,725	5,154	109%
1009481	MAIN CEMETERY UPGRADE	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,154</b>	<b>4,725</b>	<b>5,154</b>	<b>109%</b>
	<b>Total South Hedland Cemetery</b>	<b>50,725</b>	<b>66,679</b>	<b>61,123</b>	<b>53,028</b>	<b>87%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	BUILDING INSURANCE	6,080	5,093	4,668	5,093	109%
1010232	CLEANING	120,000	120,000	110,000	74,512	68%
1010233	BUILDING MAINTENANCE	30,000	30,000	27,500	23,742	86%
1010236	WESTERN POWER CHARGES	1,567	1,567	1,437	386	27%
1010237	WATER CORPORATION CHARGES	5,262	5,262	4,824	4,292	89%
1010299	Admin Costs Distributed	28,142	29,030	26,610	19,591	74%
	<b>Total Operating Expenditure</b>	<b>191,052</b>	<b>190,952</b>	<b>175,039</b>	<b>127,615</b>	<b>73%</b>
	<b>Operating Revenue</b>					
1010330	REIMBURSEMENT WATER CHARGES	0	0	0	(220)	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(220)</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Public Conveniences</b>	<b>191,052</b>	<b>190,952</b>	<b>175,039</b>	<b>127,395</b>	<b>73%</b>



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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	2,849,856	2,023,216	1,854,615	1,709,714	92%
	Courthouse / Community Arts	551,648	540,028	495,026	533,726	108%
	Port Hedland Civic Centre	777,518	662,986	607,737	604,035	99%
	Youth Services	151,374	101,397	92,947	91,668	99%
	JD Hardie Centre	1,722,653	1,774,044	1,626,207	1,547,344	95%
	Swimming Areas/Beaches	2,442,600	2,223,036	2,037,783	1,439,948	71%
	Recreation Administration	4,090,719	4,289,911	3,932,418	3,497,461	89%
	Port Hedland Sportsgrounds - Recreation	349,485	812,848	745,111	704,120	94%
	South Hedland Sportsgrounds - Recreation	3,213,804	2,742,543	2,513,997	2,399,581	95%
	Port & South Sportsgrounds - P&G	2,984,713	3,960,837	3,630,767	3,486,109	96%
	Port Hedland Library	259,145	259,898	238,240	224,447	94%
	South Hedland Library	1,351,958	732,605	671,555	701,208	104%
	Matt Dann Cultural Centre	1,504,560	1,493,109	1,368,683	578,160	42%
	Television/Radio Broadcasting	1,000	(0)	(0)	0	0%
	<b>Total Operating Expenditure</b>	<b>22,251,032</b>	<b>21,616,457</b>	<b>19,815,085</b>	<b>17,517,523</b>	<b>88%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(737,500)	(637,434)	(584,315)	(548,234)	94%
	Courthouse / Community Arts	(31,000)	(26,090)	(23,916)	(3,232)	14%
	Port Hedland Civic Centre	(15,000)	(13,507)	(12,381)	(13,507)	109%
	Youth Services	(29,200)	(27,448)	(25,161)	(19,462)	77%
	JD Hardie Centre	(427,285)	(200,666)	(183,944)	(205,211)	112%
	Swimming Areas/Beaches	(1,943,408)	(1,812,738)	(1,661,677)	(1,681,893)	101%
	Recreation Administration	(439,938)	(956,469)	(876,764)	(740,594)	84%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(51,000)	(46,750)	(45,689)	98%
	South Hedland Sportsgrounds - Recreation	(106,215)	(963,997)	(883,664)	(1,305,918)	148%
	Port & South Sportsgrounds - P&G	(1,652,600)	(1,000,204)	(916,854)	(661,000)	72%
	Port Hedland Library	(4,650)	(4,630)	(4,244)	(4,244)	100%
	South Hedland Library	(49,686)	(59,978)	(54,980)	(56,961)	104%
	Matt Dann Cultural Centre	(520,000)	(707,038)	(648,118)	(157,217)	24%
	<b>Total Operating Revenue</b>	<b>(5,990,482)</b>	<b>(6,461,200)</b>	<b>(5,922,767)</b>	<b>(5,443,161)</b>	<b>92%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	0	0	0	999%
	Courthouse / Community Arts	185,000	10,000	9,167	6,350	69%
	Port Hedland Civic Centre	5,547,181	150,000	137,500	75,239	55%
	Youth Services	30,000	0	0	0	999%
	JD Hardie Centre	44,048	295,248	270,644	251,773	93%
	Swimming Areas/Beaches	8,571,509	6,537,548	5,992,753	5,877,862	98%
	Recreation Administration	284,522	3,983,663	3,651,691	2,963,924	81%
	Port Hedland Sportsgrounds - Recreation	430,000	80,456	73,751	31,660	43%
	South Hedland Sportsgrounds - Recreation	1,427,418	366,015	335,513	215,106	64%
	Port & South Sportsgrounds - P&G	1,741,638	4,468,177	4,095,829	975,713	24%
	Port Hedland Library	15,000	33,000	30,250	640	2%
	South Hedland Library	1,206,078	887,641	813,670	198,009	24%
	Matt Dann Cultural Centre	513,000	493,000	451,917	294,601	65%
	<b>Total Non Operating Expenditure</b>	<b>19,998,395</b>	<b>17,304,747</b>	<b>15,862,685</b>	<b>10,890,877</b>	<b>69%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	(200,000)	(234,523)	(214,979)	(34,523)	16%
	Courthouse / Community Arts	(185,000)	(10,000)	(9,167)	(6,350)	69%
	Port Hedland Civic Centre	(5,000,000)	(0)	(0)	0	0%
	JD Hardie Centre	(990,000)	(1,667,782)	(1,528,800)	(1,632,145)	107%
	Swimming Areas/Beaches	(4,084,893)	(2,959,327)	(2,712,716)	(2,410,586)	89%
	Recreation Administration	(1,080,000)	(3,901,873)	(3,576,717)	(813,544)	23%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(418,630)	(383,744)	(219,972)	57%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Sportsgrounds - Recreation	(1,427,418)	(411,752)	(377,439)	(271,691)	72%
	Port & South Sportsgrounds - P&G	(900,000)	(1,025,034)	(939,615)	(494,462)	53%
	South Hedland Library	(380,478)	(222,150)	(203,638)	(197,650)	97%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(352,917)	(287,595)	81%
	<b>Total Non Operating Revenue</b>	<b>(15,232,789)</b>	<b>(11,236,071)</b>	<b>(10,299,732)</b>	<b>(6,368,519)</b>	<b>62%</b>
	<b>Total Recreation &amp; Culture</b>	<b>21,026,155</b>	<b>21,223,932</b>	<b>19,455,271</b>	<b>16,596,720</b>	<b>85%</b>
	<i><b>Community and Event Services</b></i>					
	<b>Operating Expenditure</b>					
811201	SALARIES - EVENTS	141,318	141,318	129,542	143,518	111%
811211	SUPERANNUATION GUARANTEE LEVY	12,622	12,622	11,571	9,176	79%
811212	SUPERANNUATION	0	2,485	2,278	2,258	99%
811215	FRINGE BENEFITS TAX	1,453	1,453	1,332	1,132	85%
811216	WORKERS COMPENSATION INSURANCE	4,052	6,640	6,087	6,640	109%
811220	STAFF TRAINING	0	0	0	0	999%
811238	WELL WOMENS CENTRE BLG MTCE	0	0	0	0	999%
811242	TELSTRA CHARGES	5,500	3,500	3,208	3,177	99%
811249	MEETINGS-ADVERTISING/PROMOTION	38,000	6,000	5,500	5,287	96%
811256	ABORIGINAL ARTS CENTRE	0	0	0	0	999%
811258	HIGH PROFILE EVENT	1,000,000	268,033	245,697	538,033	219%
811259	HIGH PROFILE EVENT - BHP	0	234,523	214,980	34,523	16%
811260	HIGH PROFILE EVENT - ATLAS IRON	200,000	200,000	183,333	100,000	55%
811262	HIGH PROFILE EVENT - EVENTS CORP	350,000	270,000	247,500	150,000	61%
811263	COMMUNITY EVENTS SPONSORSHIP	0	0	0	0	999%
811265	INFORMATION BROCHURES	0	23,000	21,083	12,850	61%
811270	COMMUNITY DEVELOPMENT POOL VE	3,500	3,500	3,208	12,780	398%
811271	VEH005 - IVECO COMMUNITY BUS	2,000	500	458	409	89%
811273	COMMUNITY PRIDE ACTIVITIES	220,950	55,000	50,417	41,692	83%
811275	COMMUNITY LEADERSHIP GRANT	0	0	0	0	999%
811280	TOPH COMMUNITY EVENTS (CALENDAR)	426,623	465,000	426,250	365,003	86%
811287	CULTURAL PLAN	0	0	0	0	999%
811290	DEPRECIATION ON ASSETS	15,439	15,439	14,152	14,152	100%
811295	WELL WOMENS CENTRE- PDC REFUND	8,610	6,621	6,069	6,621	109%
811299	Admin Costs Distributed	419,789	307,582	281,950	262,461	93%
	<b>Total Operating Expenditure</b>	<b>2,849,856</b>	<b>2,023,216</b>	<b>1,854,615</b>	<b>1,709,714</b>	<b>92%</b>
	<b>Operating Revenue</b>					
811325	COMMUNITY BUS HIRE	(1,000)	(1,200)	(1,100)	(1,103)	100%
811333	CONTRIBUTIONS - BHP	(100,000)	(100,000)	(91,667)	(100,000)	109%
811353	Donations/Sponsorship Community pride activ	(636,500)	(108,580)	(99,532)	(447,131)	449%
811354	HIGH PROFILE EVENT INCOME	0	(427,655)	(392,017)	0	0%
	<b>Total Operating Revenue</b>	<b>(737,500)</b>	<b>(637,434)</b>	<b>(584,315)</b>	<b>(548,234)</b>	<b>94%</b>
	<b>Non Operating Expenditure</b>					
811420	FURNITURE & EQUIPMENT	3,000	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
811400	T/F FROM BHP RESERVE	(200,000)	(234,523)	(214,979)	(34,523)	16%
	<b>Total Non Operating Revenue</b>	<b>(200,000)</b>	<b>(234,523)</b>	<b>(214,979)</b>	<b>(34,523)</b>	<b>16%</b>
	<b>Total Community and Event Services</b>	<b>1,915,356</b>	<b>1,151,259</b>	<b>1,055,321</b>	<b>1,126,957</b>	<b>107%</b>
	<i><b>Courthouse/Community Arts</b></i>					
	<b>Operating Expenditure</b>					
812231	BUILDING - INSURANCE	24,780	19,751	18,105	19,751	109%
812234	BUILDING - MAINTENANCE	15,000	15,000	13,750	14,419	105%
812236	WESTERN POWER CHARGES	12,320	12,320	11,293	11,556	102%
812237	WATER CORPORATION CHARGES	21,200	9,500	8,708	6,825	78%
812243	TELEPHONE	0	4,270	3,914	3,578	91%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
812285	FORM CONSULTANCY	380,000	380,000	348,333	380,000	109%
812290	DEPRECIATION	17,089	17,089	15,665	15,665	100%
812299	Admin Costs Distributed	81,259	82,098	75,257	81,933	109%
	<b>Total Operating Expenditure</b>	<b>551,648</b>	<b>540,028</b>	<b>495,026</b>	<b>533,726</b>	<b>108%</b>
	<b>Operating Revenue</b>					
812332	PACDAC/ RECOUP COURTHOUSE EXPE	(31,000)	(26,090)	(23,916)	(3,232)	14%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(26,090)</b>	<b>(23,916)</b>	<b>(3,232)</b>	<b>14%</b>
	<b>Non Operating Expenditure</b>					
812411	BUILDING IMPROVEMENTS	185,000	10,000	9,167	6,350	69%
	<b>Total Non Operating Expenditure</b>	<b>185,000</b>	<b>10,000</b>	<b>9,167</b>	<b>6,350</b>	<b>69%</b>
	<b>Non Operating Revenue</b>					
812398	T/F FROM COMMUNITY FACILITIES RES	(185,000)	(10,000)	(9,167)	(6,350)	69%
	<b>Total Non Operating Revenue</b>	<b>(185,000)</b>	<b>(10,000)</b>	<b>(9,167)</b>	<b>(6,350)</b>	<b>69%</b>
	<b>Total Courthouse / Community Arts</b>	<b>520,648</b>	<b>513,938</b>	<b>471,110</b>	<b>530,495</b>	<b>113%</b>
	<i>Port Hedland Civic Centre</i>					
	<b>Operating Expenditure</b>					
404272	CIVIC CENTRE PLANNING	0	0	0	0	999%
1102213	INSURANCE	89,658	93,865	86,043	93,865	109%
1102234	BUILDING MAINTENANCE	55,000	75,000	68,750	64,496	94%
1102235	BUILDING CLEANING	80,000	80,000	73,333	58,775	80%
1102236	WESTERN POWER CHARGES	49,441	49,441	45,321	54,511	120%
1102237	WATER CORPORATION & ESL CHARGES	9,498	9,498	8,706	6,848	79%
1102245	EQUIPMENT MAINTENANCE	0	0	0	538	999%
1102256	REFUND OF HIRE FEES	1,000	1,000	917	0	0%
1102290	DEPRECIATION ON ASSETS	253,391	253,391	232,275	232,275	100%
1102297	LOAN INTEREST - CIVIC CENTRE	125,000	0	0	0	0%
1102299	Admin Costs Distributed	114,530	100,791	92,392	92,727	100%
	<b>Total Operating Expenditure</b>	<b>777,518</b>	<b>662,986</b>	<b>607,737</b>	<b>604,035</b>	<b>99%</b>
	<b>Operating Revenue</b>					
1102324	HIRE FEES - HALLS	(15,000)	(13,507)	(12,381)	(13,507)	109%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(13,507)</b>	<b>(12,381)</b>	<b>(13,507)</b>	<b>109%</b>
	<b>Non Operating Expenditure</b>					
406450	BUILDING IMPROVEMENTS - CIVIC CEN	0	0	0	15,474	999%
404410	CIVIC CENTRE AIRCON	0	0	0	0	999%
404411	COUNCIL CHAMBERS UPGRADE	0	0	0	0	999%
1102413	SECURITY SYSTEM	0	0	0	0	999%
1102415	VERGE LANDSCAPING	0	0	0	0	999%
1102416	BUILDING REFURBISHMENT	5,448,000	150,000	137,500	59,764	43%
1102417	CIVIC CENTRE PARK UPGRADE	25,000	(0)	(0)	0	0%
1102498	LOAN PRINCIPAL - CIVIC CENTRE	74,181	0	0	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,547,181</b>	<b>150,000</b>	<b>137,500</b>	<b>75,239</b>	<b>55%</b>
	<b>Non Operating Revenue</b>					
1102399	TRANSFER FROM LOAN FUND	(5,000,000)	(0)	(0)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,000,000)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>1,309,699</b>	<b>799,479</b>	<b>732,856</b>	<b>665,767</b>	<b>91%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	LAWSON STREET YOUTH CENTRE	8,000	1,655	1,517	1,397	92%
810236	LEADERSHIP PROGRAM	15,700	0	0	0	999%
811268	YOUTH EVENTS	15,300	12,300	11,275	12,586	112%
813270	YOUTH SERVICES	0	0	0	0	999%
1103231	BUILDING INSURANCE	27,000	21,353	19,574	21,353	109%
1103232	BUILDING MAINTENANCE	2,000	2,000	1,833	1,895	103%
1103233	ANDREW MCCLAUGHLIN COMMUNITY C	10,000	5,000	4,583	83	2%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1103236	UTILITY CHARGES	18,019	18,019	16,518	14,124	86%
1103249	ADVERTISING AND PROMOTION	5,000	4,397	4,031	7,280	181%
1103270	MINOR PROJECTS & PROGRAMS	9,800	3,000	2,750	2,143	78%
1103271	HEDLAND YOUTH LEADERSHIP COALITION	0	0	0	0	999%
1103283	OPERATIONAL GRANT	0	0	0	0	999%
1103290	DEPRECIATION ON ASSETS	18,257	18,257	16,736	16,736	100%
1103299	Admin Costs Distributed	22,298	15,415	14,130	14,072	100%
	<b>Total Operating Expenditure</b>	<b>151,374</b>	<b>101,397</b>	<b>92,947</b>	<b>91,668</b>	<b>99%</b>
	<b>Operating Revenue</b>					
810350	YOUTH INVOLVEMENT COUNCIL	(6,000)	(1,288)	(1,181)	(1,030)	87%
811351	YOUTH EVENTS INCOME	(23,200)	(23,200)	(21,267)	(16,060)	76%
1103331	REIMBURSEMENTS, GRANTS (PDC) ETC.	0	(2,960)	(2,713)	(2,371)	87%
	<b>Total Operating Revenue</b>	<b>(29,200)</b>	<b>(27,448)</b>	<b>(25,161)</b>	<b>(19,462)</b>	<b>77%</b>
	<b>Non Operating Expenditure</b>					
810412	ANDREW McLAUGHLIN COMMUNITY CENTRE	0	0	0	0	999%
810413	LAWSON ST YOUTH CENTRE REFURB	30,000	0	0	0	999%
1103410	P.H.YOUTH & FAMILY CENTRE	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Youth Services</b>	<b>152,175</b>	<b>73,949</b>	<b>67,786</b>	<b>72,206</b>	<b>107%</b>
	<b>JD Hardie Centre</b>					
	<b>Operating Expenditure</b>					
1104201	SALARIES	413,466	383,466	351,510	375,155	107%
1104211	SUPERANNUATION GUARANTEE LEVY	37,212	37,212	34,111	30,343	89%
1104212	SUPER - COUNCIL CONTRIBUTION	4,055	3,098	2,840	2,650	93%
1104215	FRINGE BENEFITS TAX	4,776	4,776	4,378	3,721	85%
1104216	WORKERS COMPENSATION INSURANCE	5,538	9,076	8,320	9,076	109%
1104220	STAFF TRAINING	0	0	0	0	999%
809277	JD HARDIE POOL VEHICLE EXPENSES	3,500	3,500	3,208	1,841	57%
1104230	VANDALISM DAMAGE COSTS	10,000	10,000	9,167	9,280	101%
1104231	BUILDING - INSURANCE	72,270	59,447	54,493	59,447	109%
1104232	CONTRACT CLEANING	120,000	115,000	105,417	65,684	62%
1104233	GROUND MAINTENANCE	20,000	20,000	18,333	6,790	37%
1104234	BUILDING MAINTENANCE	40,000	60,000	55,000	58,002	105%
1104236	UTILITY CHARGES	124,000	194,000	177,833	173,351	97%
1104243	TELSTRA CHARGES	10,000	14,000	12,833	17,005	133%
1104246	MINOR EQUIPMENT	0	7,500	6,875	5,375	78%
1104247	SECURITY	8,000	35,000	32,083	16,323	51%
1104248	LICENCING	5,000	352	323	352	109%
1104249	ADVERTISING/PROMOTION	15,000	15,000	13,750	8,474	62%
1104254	CONSUMABLE ITEMS	2,000	2,000	1,833	1,630	89%
1104263	KIOSK PURCHASES	50,000	24,809	22,742	16,256	71%
1104265	TENANCY EXPENSES	18,000	6,395	5,862	1,896	32%
1104266	UMPIRE PAYMENTS	0	237	217	237	109%
1104267	RECREATION PROGRAMS	0	1,324	1,214	1,324	109%
1104268	PROJECT COMMUNICATIONS & MEDIA	0	0	0	0	999%
1104269	GYM AND FITNESS	0	1,092	1,001	1,092	109%
1104270	WORKSHOP PROGRAMS	15,000	8,000	7,333	4,318	59%
1104271	HOLIDAY PROGRAMS	10,000	3,000	2,750	2,499	91%
1104273	MINOR EVENTS	10,000	2,500	2,292	2,011	88%
1104290	DEPRECIATION ON ASSETS	379,533	379,533	347,906	347,906	100%
1104297	LOAN INTEREST PAYMENTS	91,553	104,026	95,357	87,774	92%
1104299	Admin Costs Distributed	253,750	269,701	247,226	237,536	96%
	<b>Total Operating Expenditure</b>	<b>1,722,653</b>	<b>1,774,044</b>	<b>1,626,207</b>	<b>1,547,344</b>	<b>95%</b>
	<b>Operating Revenue</b>					
1104331	REIMBURSEMENTS	(20,000)	(12,000)	(11,000)	(8,960)	81%
1104332	COUNTRY LOCAL GOVT FUND-RFR	0	0	0	0	999%
1104333	REIMBURSEMENT OF INSURANCE CLAIMS	0	0	0	0	999%
1104350	KIOSK SALES	(65,000)	(36,573)	(33,525)	(30,084)	90%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1104351	PROGRAM TEAM FEES	0	0	0	0	999%
1104352	CASUAL HIRE	(93,200)	(50,000)	(45,833)	(49,356)	108%
1104353	GYM & FITNESS	0	(10,860)	(9,955)	(10,860)	109%
1104354	TERM PROGRAMS	0	0	0	0	999%
1104355	SPORTING COMPETITIONS	0	(3,188)	(2,922)	(3,188)	109%
1104356	STADIUM PROGRAMS	0	0	0	0	999%
1104357	HOLIDAY PROGRAMS	(24,000)	(8,000)	(7,333)	(4,310)	59%
1104358	BIRTHDAY PARTIES	(8,750)	(12,000)	(11,000)	(11,342)	103%
1104359	TENANCY INCOME	(72,975)	(27,228)	(24,959)	(44,755)	179%
1104360	RECOUP COSTS	(37,360)	(17,360)	(15,913)	(17,514)	110%
1104361	KIDS CLUB	(27,000)	(15,627)	(14,325)	(14,499)	101%
1104362	WORKSHOPS	(24,000)	(7,830)	(7,178)	(10,336)	144%
1104363	TRAINEE GRANT	(30,000)	(0)	(0)	0	0%
1104364	TRAINEE GRANT	(25,000)	0	0	(8)	-13891%
1104397	GRANT SHNL	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(427,285)</b>	<b>(200,666)</b>	<b>(183,944)</b>	<b>(205,211)</b>	<b>112%</b>
	<b>Non Operating Expenditure</b>					
1104411	FACILITY UPGRADE	0	21,145	19,383	21,580	111%
1104413	FACILITY UPGRADE - R4R	0	0	0	0	999%
1104414	FACILITY UPGRADE - CLGF	0	0	0	0	999%
1104415	FACILITY UPGRADE - BHP	0	35,000	32,083	0	0%
1104416	JD HARDIE PROJECT DSR	0	0	0	0	999%
1104420	FURNITURE & EQUIPMENT	0	186,782	171,217	186,146	109%
1104499	LOAN 118 - PRINCIPAL REPAYMENT	44,048	52,320	47,960	44,048	92%
	<b>Total Non Operating Expenditure</b>	<b>44,048</b>	<b>295,248</b>	<b>270,644</b>	<b>251,773</b>	<b>93%</b>
	<b>Non Operating Revenue</b>					
1104394	JD HARDIE FUNDING DSR	0	0	0	0	999%
1104395	T/F FROM COMMUNITY FACILITIES RES	0	(186,782)	(171,217)	(186,146)	109%
1104396	T/F FROM ROYALTIES FOR REGIONS RI	0	0	0	0	999%
1104398	T/F FROM BHP RESERVE	(990,000)	(35,000)	(32,083)	0	0%
1104399	TRANSFER FROM LOAN FUND	0	(1,446,000)	(1,325,500)	(1,446,000)	109%
	<b>Total Non Operating Revenue</b>	<b>(990,000)</b>	<b>(1,667,782)</b>	<b>(1,528,800)</b>	<b>(1,632,145)</b>	<b>107%</b>
	<b>Total JD Hardie Centre</b>	<b>349,416</b>	<b>200,844</b>	<b>184,107</b>	<b>(38,238)</b>	<b>-21%</b>
	<b>Swimming Areas/Beaches</b>					
	<b>Operating Expenditure</b>					
1105279	FORESHORE PARKS PLANNING	0	0	0	0	999%
1105278	TURTLE BOARD MAINTENANCE	0	20,730	19,003	594	3%
1105280	BEACH & FORESHORE MAINTENANCE	10,000	19,068	17,479	20,530	117%
1105283	TOWN BOAT RAMP MAINTENANCE	8,000	8,000	7,333	7,511	102%
1105288	SHAC CARETAKER HOUSE RENTAL REI	0	55,939	51,277	55,939	109%
1105290	DEPRECIATION ON ASSETS	1,269	1,269	1,164	1,164	100%
1105298	LOAN INTEREST PAYMENT	43,096	43,096	39,504	38,977	99%
1105299	Admin Costs Distributed	359,799	28,051	25,713	24,133	94%
1105234	GRATWICK MAINTENANCE	10,000	5,000	4,583	2,251	49%
1105236	GYM MAINTENANCE	6,900	(0)	(0)	0	0%
1105255	GRATWICK AQUATIC CENTRE YMCA O	746,487	746,487	684,280	435,798	64%
1105257	GRATWICK AQUATIC CENTRE UTILITIE	101,015	101,015	92,597	86,170	93%
1106231	BUILDING - INSURANCE	28,590	26,082	23,908	26,082	109%
1106238	GROUND MAINT	0	0	0	416	999%
1106239	GAC NEEDS ASSESMENT	30,000	0	0	0	999%
1106290	DEPRECIATION ON ASSETS	114,935	114,935	105,357	105,357	100%
1106297	LOAN INTEREST REPAYMENTS	38,018	38,018	34,850	19,727	57%
1105235	SHAC MAINTENANCE	10,000	49,000	44,917	46,301	103%
1105260	SHAC AQUATIC CENTRE YMCA OPERAT	615,026	714,000	654,500	387,319	59%
1105262	SHAC AQUATIC CENTRE UTILITIES	182,207	109,879	100,722	46,199	46%
1105287	COASTAL ACCESS AND MANAGED CAM	0	8,361	7,664	8,361	109%
1107231	BUILDING - INSURANCE	53,390	50,239	46,052	50,239	109%
1107290	DEPRECIATION ON ASSETS	83,868	83,868	76,879	76,879	100%
	<b>Total Operating Expenditure</b>	<b>2,442,600</b>	<b>2,223,036</b>	<b>2,037,783</b>	<b>1,439,948</b>	<b>71%</b>



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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
1105325	SHAC AQUATIC CENTRE REIMBURSEMENT	(182,207)	(158,683)	(145,459)	(76,344)	52%
1105339	RENTAL INCOME - SHAC HOUSE	(38,346)	(96,200)	(88,183)	(92,751)	105%
1105342	GRANT FOR FORESHORE PROTECTION	0	0	0	0	999%
1105398	LOAN INTEREST INCOME	(43,096)	(43,096)	(39,504)	(39,589)	100%
1105357	GRANT - STATE GOVERNMENT (TURTLE)	0	0	0	0	999%
1105320	GRATWICK AQUATIC CENTRE REIMBURSEMENT	(101,015)	(101,015)	(92,597)	(62,464)	67%
1106390	GOVERNMENT GRANT	(18,000)	(3,000)	(2,750)	(3,000)	109%
1107392	CSRFF GRANT - SHAC	(600,000)	(600,000)	(550,000)	(600,000)	109%
1107393	GOVERNMENT GRANT	(3,000)	(3,000)	(2,750)	0	0%
1107394	COUNTRY LOCAL GOVT FUND-RFR	(807,745)	(807,745)	(740,433)	(807,745)	109%
1107395	SHAC UPGRADE - RFR	(150,000)	0	0	0	999%
1111342	GRANT STAIRWAY TO THE MOON	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,943,408)</b>	<b>(1,812,738)</b>	<b>(1,661,677)</b>	<b>(1,681,893)</b>	<b>101%</b>
<b>Non Operating Expenditure</b>						
1105420	SPOIL BANK MASTERPLAN	0	0	0	0	999%
1105422	FORESHORE PARK UPGRADES	0	0	0	0	999%
1105424	PORT HEDLAND BOATRAMP (PHES)	0	0	0	0	999%
1105426	TURTLE BOARD WALK	19,465	92,828	85,092	71,179	84%
1105497	SS LOAN YACHT CLUB	0	0	0	0	999%
1105498	LOAN PRINCIPAL PAYMENT	34,893	34,893	31,985	31,900	100%
1105489	T/F TO RESERVE - SPOILBANK DEVELOPMENT	24,200	24,200	22,183	177,709	801%
1107429	SHAC WAVE RIDER BRANDING	0	58,535	53,657	58,535	109%
1107430	SHAC UPGRADE - BHP	4,050,000	2,565,899	2,352,074	2,320,151	99%
1107431	SHAC UPGRADE - RFR	2,600,000	1,782,976	1,634,395	1,783,006	109%
1107433	SHAC UPGRADE - CLGF	807,745	615,179	563,914	615,179	109%
1107434	SHAC UPGRADE	930,000	1,257,832	1,153,013	768,426	67%
1106498	LOAN PRINCIPAL 112	105,207	105,207	96,439	51,777	54%
	<b>Total Non Operating Expenditure</b>	<b>8,571,509</b>	<b>6,537,548</b>	<b>5,992,753</b>	<b>5,877,862</b>	<b>98%</b>
<b>Non Operating Revenue</b>						
1105399	LOAN PRINCIPAL	(34,893)	(34,893)	(31,985)	(31,900)	100%
1107399	TRANSFER FROM BHP RESERVE	(4,050,000)	(2,924,434)	(2,680,731)	(2,378,686)	89%
	<b>Total Non Operating Revenue</b>	<b>(4,084,893)</b>	<b>(2,959,327)</b>	<b>(2,712,716)</b>	<b>(2,410,586)</b>	<b>89%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>4,985,808</b>	<b>3,988,519</b>	<b>3,656,142</b>	<b>3,225,331</b>	<b>88%</b>
<b>Recreation Administration</b>						
<b>Operating Expenditure</b>						
1108201	SALARIES-RECREATION OFFICERS	501,802	501,802	459,985	487,935	106%
1108211	SUPERANNUATION GUARANTEE LEVY	52,659	44,326	40,632	42,154	104%
1108212	SUPERANNUATION	0	2,777	2,546	6,841	269%
1108215	FRINGE BENEFITS TAX	4,368	4,368	4,004	3,403	85%
1108216	WORKERS COMPENSATION INSURANCE	5,065	8,301	7,609	8,301	109%
1108243	TELSTRA CHARGES	4,500	5,100	4,675	3,038	65%
1108246	IN TERM SWIMMING LESSONS	0	35,000	32,083	30,051	94%
1108247	FMG MEMBERSHIPS - YMCA	0	47,000	43,083	10,149	24%
1108248	MULTI PURPOSE REC CENTRE FIT OUT	0	0	0	0	999%
1108249	ADVERTISING AND PROMOTIONS	15,000	22,000	20,167	14,084	70%
1108253	BUILDING INSURANCE - WANANGKURA	0	20,646	18,926	20,646	109%
1108254	KIDSPORT	60,000	5,000	4,583	289	6%
1108255	WANANGKURA STADIUM OPENING (MPC)	25,000	76,521	70,144	73,275	104%
1108257	MULTI PURPOSE RECREATION CENTRE	843,106	761,674	698,201	636,826	91%
1108258	WANANGKURA STADIUM UTILITIES (MPC)	140,250	140,250	128,563	112,111	87%
1108259	WANANGKURA OPENING (MPC) - BHP	0	115,000	105,417	45,309	43%
1108263	MINOR EVENTS	49,340	9,340	8,562	6,534	76%
1108264	WALK IT HEDLAND	35,865	44,450	40,746	28,657	70%
1108268	PROJECT COMMUNICATIONS & MEDIA	33,000	47,790	43,808	26,818	61%
1108270	MANAGER OF RECREATION SERVICES	25,838	25,838	23,684	28,625	121%
1108271	COORDINATOR OF RECREATION & YOUTH	0	0	0	1,211	999%
1108275	SKATE PARK MICE	30,000	64,580	59,198	49,708	84%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108276	MASTER PLANS	244,000	125,000	114,583	72,402	63%
1108277	LIGHTING SPARES & REPAIRS	0	0	0	0	999%
1108283	CLUB DEVELOPMENT	10,960	6,650	6,096	1,728	28%
1108290	DEPRECIATION ON ASSETS	997,385	997,385	914,270	914,270	100%
1108297	INTEREST PAYMENT - L119 & L120	410,012	410,012	375,845	241,028	64%
1108299	Admin Costs Distributed	602,570	769,101	705,010	632,070	90%
	<b>Total Operating Expenditure</b>	<b>4,090,719</b>	<b>4,289,911</b>	<b>3,932,418</b>	<b>3,497,461</b>	<b>89%</b>
	<b>Operating Revenue</b>					
1108321	CONTRIBUTIONS	0	(500,000)	(458,333)	(500,000)	109%
1108325	OVAL USER FEES	(20,268)	(20,268)	(18,579)	(13,423)	72%
1108332	PRIVATE VEHICLE USE REIMB.	(3,120)	(3,651)	(3,347)	(3,411)	102%
1108333	REIMBURSEMENTS - REC ADMIN	(57,300)	(71,900)	(65,908)	(70,426)	107%
1108334	GRANT / SPONSORSHIP - WALK IT HED	(7,000)	(20,400)	(18,700)	(4,545)	24%
1108347	GRANT SH MASTERPLAN	(125,000)	(125,000)	(114,583)	(65,000)	57%
1108349	GRANT - MULTI PURPOSE RECREATION	0	(0)	(0)	0	0%
1108350	GRANT - DEPT OF SPORT & RECREATIO	(15,000)	0	0	0	999%
1108352	WANANGKURA STADIUM (MPRC) UTILIT	(140,250)	(140,250)	(128,563)	(8,788)	7%
1108353	KIDSPORT REVENUE	(72,000)	(75,000)	(68,750)	(75,000)	109%
1108354	MARQUEE PARK HIRE	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(439,938)</b>	<b>(956,469)</b>	<b>(876,764)</b>	<b>(740,594)</b>	<b>84%</b>
	<b>Non Operating Expenditure</b>					
1108416	SPORTS FACILITY UPGRADE PROGRAM	50,000	0	0	0	0%
1108418	OVERHEAD LIGHTING	0	0	0	0	999%
1108420	MULTI PURPOSE RECREATION CENTRE	0	70,743	64,848	36,804	57%
1108421	MULTI PURPOSE RECREATION CENTRE	0	0	0	0	999%
1108422	MULTI PURPOSE RECREATION CENTRE	0	246,900	226,325	221,267	98%
1108423	MULTI PURPOSE RECREATION CENTRE	0	2,946,882	2,701,309	1,995,106	74%
1108424	MULTI PURPOSE REC REC CENTRE FTT	0	484,615	444,230	476,224	107%
1108498	PRINCIPAL REPAYMENT - L119 & L120	234,522	234,522	214,978	234,522	109%
	<b>Total Non Operating Expenditure</b>	<b>284,522</b>	<b>3,983,663</b>	<b>3,651,691</b>	<b>2,963,924</b>	<b>81%</b>
	<b>Non Operating Revenue</b>					
1108392	LOAN 137 WANANGKURA STADIUM	0	(2,500,000)	(2,291,667)	0	0%
1108393	T/F FROM ROYALTIES FROM REGIONS	0	0	0	0	999%
1108394	T/F FROM COMMUNITY FACILITIES RES	0	(731,515)	(670,555)	(221,267)	33%
1108395	T/F FROM LIGHTING RESERVE	0	0	0	0	999%
1108398	T/F FROM BHP RESERVE	(1,080,000)	(670,358)	(614,495)	(592,277)	96%
1108399	T/F FROM LOAN FUNDS	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,080,000)</b>	<b>(3,901,873)</b>	<b>(3,576,717)</b>	<b>(813,544)</b>	<b>23%</b>
	<b>Total Recreation Administration</b>	<b>2,855,303</b>	<b>3,415,231</b>	<b>3,130,628</b>	<b>4,907,247</b>	<b>157%</b>
	<i>Port Hedland Sports Grounds - Recreation</i>					
	<b>Operating Expenditure</b>					
1109231	BUILDING INSURANCE	20,647	21,716	19,906	21,715	109%
1109232	CLEANING CHARGES	6,000	5,000	4,583	1,959	43%
1109233	MCGREGOR TRANSPORTABLE	6,435	6,486	5,946	5,373	90%
1109236	PH ELECTRICITY CHARGES	45,777	93,036	85,283	79,387	93%
1109237	PH WATER CHARGES	28,711	372,602	341,552	338,153	99%
1109238	BUILDING MAINTENANCE (WAS SOCCER)	35,000	35,000	32,083	29,584	92%
1109241	TURF CLUB - BUILDING MAINTENANCE	82,870	82,870	75,964	53,342	70%
1109290	DEPRECIATION ON ASSETS	72,564	72,564	66,517	66,517	100%
1109299	Admin Costs Distributed	51,480	123,574	113,276	108,091	95%
	<b>Total Operating Expenditure</b>	<b>349,485</b>	<b>812,848</b>	<b>745,111</b>	<b>704,120</b>	<b>94%</b>
	<b>Operating Revenue</b>					
1109324	HIRE-SPORTSGROUNDS/OVALS	(20,000)	(32,000)	(29,333)	(31,629)	108%
1109331	REIMBURSEMENT UTILITY CHARGES	(9,000)	(18,000)	(16,500)	(13,061)	79%
1109336	COLIN MATHESON CLUB ROOMS	(5,000)	(1,000)	(917)	(1,000)	109%
	<b>Total Operating Revenue</b>	<b>(34,000)</b>	<b>(51,000)</b>	<b>(46,750)</b>	<b>(45,689)</b>	<b>98%</b>

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Non Operating Expenditure</b>						
1109450	COLIN MATHESON OVAL UPGRADE - B	250,000	68,630	62,911	21,090	34%
1109455	COLIN MATHESON CLUBROOMS BHP/M	0	10,000	9,167	10,000	109%
1109457	COLIN MATHESON OVAL PARKING	159,000	0	0	0	999%
1109498	T/F TO COMMUNITY FACILITY RESERV	0	1,000	917	0	0%
1109500	SPORTING GROUNDS MINOR UPGRADE	20,000	0	0	0	0%
1110499	T/F TO LIGHT REPLACEMENT RESERV	1,000	826	757	570	75%
	<b>Total Non Operating Expenditure</b>	<b>430,000</b>	<b>80,456</b>	<b>73,751</b>	<b>31,660</b>	<b>43%</b>
<b>Non Operating Revenue</b>						
1109390	T/F FROM BHP RESERVE	(250,000)	(68,630)	(62,911)	130,028	-207%
1109391	T/F FROM COMMUNITY FACILITY RESE	(350,000)	(350,000)	(320,833)	(350,000)	109%
	<b>Total Non Operating Revenue</b>	<b>(600,000)</b>	<b>(418,630)</b>	<b>(383,744)</b>	<b>(219,972)</b>	<b>57%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>145,484</b>	<b>423,674</b>	<b>388,368</b>	<b>470,120</b>	<b>121%</b>
<b>South Hedland Sports Grounds - Recreation</b>						
<b>Operating Expenditure</b>						
1110231	BUILDING INSURANCE	22,866	23,924	21,931	23,925	109%
1110236	SH UTILITIES CHARGES POWER	39,312	213,747	195,935	165,373	84%
1110237	UTILITIES - KEVIN SCOTT FRESH WATE	660,300	58,320	53,460	50,984	95%
1110238	BUILDING MAINTENANCE	25,000	92,000	84,333	62,222	74%
1110239	LIGHTS MAINTENANCE	50,000	50,000	45,833	1,762	4%
1110290	DEPRECIATION ON ASSETS	62,067	62,067	56,895	56,895	100%
1111236	UTILITIES EXPENSES	50,653	7,839	7,186	6,467	90%
1111269	PH GOLF CLUB (UTILITY CHARGES)	13,000	13,000	11,917	9,275	78%
1111281	INTEREST PAYMENTS - SH BOWLING C	12,500	0	0	0	0%
1111290	DEPRECIATION ON ASSETS	1,742,413	1,742,413	1,597,212	1,597,212	100%
1111297	LN. 111 & LN. 105 - INTEREST PAYMENT	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	416,938	382,193	368,364	96%
1114290	DEPRECIATION ON ASSETS	62,294	62,294	57,103	57,103	100%
	<b>Total Operating Expenditure</b>	<b>3,213,804</b>	<b>2,742,543</b>	<b>2,513,997</b>	<b>2,399,581</b>	<b>95%</b>
<b>Operating Revenue</b>						
1110324	HIRE-SPORTSGROUNDS/OVALS	(3,000)	(7,000)	(6,417)	(3,746)	58%
1110332	LIGHTS-USER CHARGES	0	(25,000)	(22,917)	(22,567)	98%
1111333	REIMB - UTILITY CHARGES	(12,000)	(12,000)	(11,000)	(9,608)	87%
1110338	GRANTS - DEPT SPORT & REC	(62,000)	(124,542)	(114,164)	(124,542)	109%
1110339	CONTRIBUTIONS	0	0	0	0	999%
1110393	GRANT - SKATE PARK	0	0	0	(350,000)	999%
1110400	SPONSORSHIP	0	(45,455)	(41,667)	(45,455)	109%
1111345	GRANTS - SH HEDLAND BOWLING CLU	0	(750,000)	(687,500)	(750,000)	109%
1111394	LOAN INTEREST INCOME - SH BOWLIN	(29,215)	0	0	0	0%
	<b>Total Operating Revenue</b>	<b>(106,215)</b>	<b>(963,997)</b>	<b>(883,664)</b>	<b>(1,305,918)</b>	<b>148%</b>
<b>Non Operating Expenditure</b>						
1110401	FAYE GLADSTONE NETBALL COURTS	0	163,116	149,523	143,039	96%
1110402	FAYE GLADSTONE NETBALL COURTS -	0	0	0	0	999%
1110403	SOUTH HEDLAND SKATE PARK - BHP	920,000	152,899	140,157	66,431	47%
1110404	SOUTH HEDLAND SKATE PARK - RFR	0	0	0	0	999%
1110405	SOUTH HEDLAND SKATE PARK	0	0	0	0	999%
1110406	LIGHT TOKEN MACHINE	0	0	0	0	999%
1110407	MARIE MARLAND OVAL RESERVE	0	50,000	45,833	5,636	12%
1110408	FAYE GLADSTONE NETBALL COURTS B	0	(0)	(0)	0	0%
1111495	SS LOAN - SH BOWLING CLUB	500,000	0	0	0	999%
1111496	PRINCIPAL REPAYMENT - SH BOWLING	7,418	0	0	0	0%
1111498	LN.111 & LN 105 - PRINCIPAL REPAYMEN	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>1,427,418</b>	<b>366,015</b>	<b>335,513</b>	<b>215,106</b>	<b>64%</b>
<b>Non Operating Revenue</b>						
1110396	T/F FROM COMMUNITY FACILITIES RES	0	(158,854)	(145,616)	(143,039)	98%
1110397	T/F FROM CIVIL BUILDING / INFRASTR	0	(100,000)	(91,667)	(62,222)	68%
1110398	T/F FROM BHP RESERVE	(920,000)	(152,898)	(140,157)	(66,431)	47%
1111393	T/F SS LOAN - SH BOWLING CLUB	(500,000)	(0)	(0)	0	0%



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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111395	T/F LOAN PRINCIPAL	(7,418)	(0)	(0)	0	0%
1111398	PRINCIPAL REPAYMENT - LOAN 105 & L	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,427,418)</b>	<b>(411,752)</b>	<b>(377,439)</b>	<b>(271,691)</b>	<b>72%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>3,107,589</b>	<b>1,732,808</b>	<b>1,588,407</b>	<b>1,037,077</b>	<b>65%</b>
	<i>Port &amp; South Sports Grounds - P&amp;G</i>					
	<b>Operating Expenditure</b>					
1109234	GROUND MAINTENANCE PORT	450,000	465,000	426,250	423,341	99%
1111231	INSURANCE	5,239	5,558	5,094	5,558	109%
1110234	GROUND MAINTENANCE SOUTH	133,900	117,900	108,075	101,700	94%
1111239	MARQUEE PARK OPERATING COSTS	300,000	192,000	176,000	174,647	99%
1110277	EFFLUENT PUMP FACILITIES	60,000	83,000	76,083	72,048	95%
1110278	SPORTSGROUND SURFACE REPAIRS	43,260	70,000	64,167	35,200	55%
1111271	SOUTH HEDLAND BOWLING CLUB BHP	0	(0)	(0)	0	0%
1111275	P.H. GARDENS MAINTENANCE	360,500	696,000	638,000	659,800	103%
1111277	GARDENING MINOR TOOLS	10,000	7,068	6,479	7,043	109%
1111278	RETICULATION OPERATIONS	220,000	411,000	376,750	383,409	102%
1111279	SH SCHOOL OVAL MOWING	150,000	120,000	110,000	113,035	103%
1111280	ST CECILIAS SCHOOL OVAL MOWING	500	500	458	436	95%
1111282	NATIVE PLANTS NURSERY	30,000	33,000	30,250	28,244	93%
1111283	S H GARDENS MAINTENANCE	315,000	641,000	587,583	554,003	94%
1111284	PLAYGROUND EQUIPMENT MAINT.	20,000	92,000	84,333	82,078	97%
1111285	GRAFFITI REMOVAL	50,000	41,000	37,583	30,952	82%
1111289	WEED & PEST CONTROL	115,000	102,000	93,500	95,565	102%
1111298	LOAN INTEREST PAYMENT	281,660	281,660	258,189	183,723	71%
1114280	EFFLUENT PUMP OPERATIONS	0	0	0	168	999%
1115299	Admin Costs Distributed	439,653	602,151	551,971	535,159	97%
	<b>Total Operating Expenditure</b>	<b>2,984,713</b>	<b>3,960,837</b>	<b>3,630,767</b>	<b>3,486,109</b>	<b>96%</b>
	<b>Operating Revenue</b>					
1111331	COUNTRY LOCAL GOVT FUND - RFR	0	0	0	0	999%
1111332	REIMBURSEMENTS	0	0	0	(16,052)	999%
1111334	REIMB - PH SCHOOL OVALS MOWING	(2,600)	(2,600)	(2,383)	0	0%
1111335	REIMB - SH SCHOOLS OVAL MOWING	(150,000)	(150,000)	(137,500)	(144,948)	105%
1111338	GRANT - SHNL	0	0	0	0	999%
1111340	GRANT - LOTTERIES	0	(500,000)	(458,333)	(500,000)	109%
1111346	REIMBURSEMENT PARK MAINTENANCE	0	(63,000)	(57,750)	0	0%
1111353	GRANTS - PARKS	0	0	0	0	999%
1111354	MARQUEE PARK CAFE FMG	(1,500,000)	0	0	0	999%
1111355	MARQUEE PARK DEFECT REMEDIATIO	0	(284,604)	(260,887)	0	0%
	<b>Total Operating Revenue</b>	<b>(1,652,600)</b>	<b>(1,000,204)</b>	<b>(916,854)</b>	<b>(661,000)</b>	<b>72%</b>
	<b>Non Operating Expenditure</b>					
1111401	REPLACE EFFLUENT LINE	0	0	0	0	999%
1111402	MARQUEE PARK DEVELOPMENT - RFR	0	323,813	296,829	322,505	109%
1111403	PLAYGROUND EQUIPMENT - RFR	0	0	0	0	999%
1111404	PUBLIC OPEN SPACE DEVELOPMENT	0	0	0	0	999%
1111405	MARQUEE PARK DEVELOPMENT - BHP	0	679,706	623,064	148,879	24%
1111406	MARQUEE PARK CAFE	1,500,000	0	0	0	999%
1111407	MARQUEE PARK DEFECT REMEDIATIO	0	284,604	260,887	73,384	28%
1111436	BORE INSTALLATIONS	0	0	0	0	999%
1111437	RESERVE DEVELOPMENT	0	0	0	0	999%
1111438	KOOMBANA PARK DEVELOPMENT	0	254,161	232,981	207,572	89%
1111439	MARQUEE PARK DEVELOPMENT	0	191,877	175,887	39,745	23%
1111446	PLAYGROUND EQUIPMENT	0	0	0	0	999%
1111447	BUILDING UPGRADES	50,000	6,781	6,216	6,781	109%
1111448	IRRIGATION TANK UPGRADES	0	0	0	0	999%
1111449	PARKS UPGRADES	0	0	0	0	999%
1111450	TURF CLUB GRANDSTAND	37,870	(0)	(0)	0	0%
1111455	SHBTC - RFR	0	2,500,000	2,291,667	0	0%
1111456	SHBTC REDEVELOPMENT	0	0	0	0	0%
1111457	SHBTC REDEVELOPMENT - BHP	0	73,466	67,344	23,079	34%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111497	LOAN PRINCIPAL PAYMENT	153,768	153,768	140,954	153,768	109%
	<b>Total Non Operating Expenditure</b>	<b>1,741,638</b>	<b>4,468,177</b>	<b>4,095,829</b>	<b>975,713</b>	<b>24%</b>
	<b>Non Operating Revenue</b>					
1111389	TRANSFER FROM TRUST - PUBLIC OPEN	0	0	0		
1111390	T/F FROM BHP ALLIANCE RESERVE	(900,000)	(701,221)	(642,786)	(171,958)	27%
1108397	T/F FROM NEWCREST RESERVE	0	0	0	0	999%
1111396	TF FROM LOAN FUND	0	0	0	0	999%
1111392	T/F FROM ROYALTIES FOR REGIONS R	0	(323,813)	(296,829)	(322,505)	109%
	<b>Total Non Operating Revenue</b>	<b>(900,000)</b>	<b>(1,025,034)</b>	<b>(939,615)</b>	<b>(494,462)</b>	<b>53%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>2,173,751</b>	<b>6,403,776</b>	<b>5,870,128</b>	<b>3,306,361</b>	<b>56%</b>
	<b>Port Hedland Library</b>					
	<b>Operating Expenditure</b>					
1116201	SALARIES	137,048	137,048	125,627	116,588	93%
1116211	SUPERANNUATION GUARANTEE LEVY	12,412	13,015	11,931	12,068	101%
1116212	CONTRIBUTORY SUPERANNUATION	1,290	1,415	1,297	1,265	98%
1116216	WORKERS COMPENSATION INSURANC	1,759	2,883	2,643	2,883	109%
1116231	BUILDING-INSURANCE	8,630	7,538	6,910	7,538	109%
1116233	BUILDING CLEANING & MATERIALS	23,862	19,862	18,207	16,110	88%
1116234	BUILDING-MAINTENANCE	9,000	9,000	8,250	8,672	105%
1116235	GROUND-MAINTENANCE-PH LIBRARY	1,800	2,100	1,925	1,940	101%
1116236	WESTERN POWER CHARGES	7,026	9,500	8,709	8,830	101%
1116237	WATER CORPORATION & ESL CHARGES	2,120	4,000	3,667	3,274	89%
1116243	TELSTRA CHARGES	1,000	1,000	917	858	94%
1116244	PHOTOCOPIER - EXPENSES	0	0	0	0	999%
1116254	OTHER MINOR SUNDRY EXPENSES	900	900	825	678	82%
1116256	PURCHASE OF BOOKS/MAGAZINES	4,500	4,500	4,125	3,585	87%
1116263	REPLACEMENT OF LOST BOOKS	5,000	3,000	2,750	1,464	53%
1116290	DEPRECIATION ON ASSETS	4,625	4,625	4,239	4,239	100%
1116299	Admin Costs Distributed	38,172	39,511	36,219	34,455	95%
	<b>Total Operating Expenditure</b>	<b>259,145</b>	<b>259,898</b>	<b>238,240</b>	<b>224,447</b>	<b>94%</b>
	<b>Operating Revenue</b>					
1116324	INTERNET USER CHARGES	0	0	0		
1116325	PHOTOCOPY CHARGES	(3,100)	(3,600)	(3,300)	(3,300)	100%
1116326	OVERDUE ITEMS CHARGE	(400)	(1,030)	(944)	(212)	22%
1116328	RECOVERY OF COST OF LOST BOOKS	(750)	0	0	(379)	#####
1116330	REPLACEMENT LOST M/SHIP CARDS	(50)	(0)	(0)	(33)	59091%
1116350	MISCELLANEOUS SUNDRY RECEIPTS	(350)	(0)	(0)	(321)	1167709%
	<b>Total Operating Revenue</b>	<b>(4,650)</b>	<b>(4,630)</b>	<b>(4,244)</b>	<b>(4,244)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
1116401	PORT HEDLAND LIBRARY UPGRADES	15,000	33,000	30,250	640	2%
	<b>Total Non Operating Expenditure</b>	<b>15,000</b>	<b>33,000</b>	<b>30,250</b>	<b>640</b>	<b>2%</b>
	<b>Total Port Hedland Library</b>	<b>269,495</b>	<b>288,268</b>	<b>264,245</b>	<b>220,843</b>	<b>84%</b>
	<b>South Hedland Library</b>					
	<b>Operating Expenditure</b>					
1117201	SALARIES-LIBRARIANS & CLEANER	370,651	370,651	339,763	378,501	111%
1117211	SUPERANNUATION GUARANTEE LEVY	36,443	32,710	29,984	30,236	101%
1117212	SUPERANNUATION	0	7,022	6,437	6,383	99%
1117215	FRINGE BENEFITS TAX	5,288	5,288	4,847	4,120	85%
1117216	WORKERS COMPENSATION INSURANC	4,372	7,165	6,568	7,165	109%
1117220	STAFF TRAINING	0	0	0	0	999%
1117231	BUILDING-INSURANCE	20,720	17,458	16,003	17,458	109%
1117233	BUILDING-CLEANING	30,505	25,505	23,380	20,512	88%
1117234	BUILDING MAINTENANCE	20,000	15,000	13,750	12,958	94%
1117236	WESTERN POWER CHARGES	26,518	10,000	9,167	6,408	70%
1117237	WATER CORPORATION CHARGES	14,169	11,000	10,084	8,710	86%
1117238	GROUND MAINTENANCE	1,500	3,500	3,208	5,080	158%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1117241	STATIONERY	1,250	1,435	1,315	1,251	95%
1117242	POSTAGE	1,800	1,500	1,375	1,382	100%
1117243	TELSTRA CHARGES	6,800	6,000	5,500	5,536	101%
1117246	MINOR EQUIPMENT	7,260	7,260	6,655	7,287	109%
1117254	OTHER MINOR SUNDRY EXPENSES	1,700	1,700	1,558	1,046	67%
1117256	PURCHASE OF BOOKS/MAGAZINES	12,000	12,000	11,000	5,811	53%
1117257	FREIGHT ON BOOKS	1,500	1,500	1,375	1,082	79%
1117263	REPLACEMENT OF LOST BOOKS	5,200	2,400	2,200	1,607	73%
1117270	COORDINATOR OF LIBRARY VEHICLE	3,500	3,500	3,208	1,333	42%
1117280	LISWA REGIONAL COSTS	12,000	8,000	7,333	5,269	72%
1117282	CHILDRENS ACTIVITIES	14,550	15,550	14,254	16,102	113%
1117284	LIBRARY PROMOTION	12,000	12,000	11,000	8,833	80%
1117285	LIBRARY SERVICES PLAN	0	0	0	0	999%
1117287	SOUTH HEDLAND LIBRARY RELOCATIO	500,000	0	0	0	0%
1117290	DEPRECIATION ON ASSETS	43,085	43,085	39,495	39,495	100%
1117299	Admin Costs Distributed	199,146	111,375	102,094	107,644	105%
	<b>Total Operating Expenditure</b>	<b>1,351,958</b>	<b>732,605</b>	<b>671,555</b>	<b>701,208</b>	<b>104%</b>
	<b>Operating Revenue</b>					
1117324	INTERNET USER CHARGES	0	0	0		
1117325	PHOTOCOPY CHARGES	(10,500)	(16,500)	(15,125)	(17,766)	117%
1117326	OVERDUE ITEMS CHARGE	(600)	(2,300)	(2,108)	(438)	21%
1117328	RECOVERY COST OF LOST BOOKS	(1,000)	0	0	(1,159)	#####
1117330	REPLACEMENT LOST M/SHIP CARDS	(100)	0	0	(82)	-297818%
1117331	FASCIMILE CHARGES	(1,600)	(2,600)	(2,383)	(2,302)	97%
1117333	REIMBURSEMENT - PRIVATE VEHICLE U	(1,606)	(1,606)	(1,472)	(1,269)	86%
1117350	MISCELLANEOUS SUNDRY RECEIPTS	(150)	0	0	(592)	999%
1117352	BOOK SALE	(500)	(400)	(367)	(422)	115%
1117353	CHILDRENS BOOK WEEK GRANT	(3,550)	(4,550)	(4,171)	(909)	22%
1117354	LISWA SUBSIDY	(30,080)	(32,022)	(29,354)	(32,022)	109%
1117394	SH LIBRARY & COMMUNITY CENTRE - F	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(49,686)</b>	<b>(59,978)</b>	<b>(54,980)</b>	<b>(56,961)</b>	<b>104%</b>
	<b>Non Operating Expenditure</b>					
1117412	SOUTH HEDLAND LIBRARY UPGRADE	160,000	222,150	203,637	197,650	97%
1117414	SH LIBRARY & COMMUNITY CENTRE - F	665,000	665,000	609,583	0	0%
1117415	SH LIBRARY & COMMUNITY CENTRE - F	380,478	0	0	0	0%
1117499	T/F TO SH LIBRARY RESERVE	600	490	450	359	80%
	<b>Total Non Operating Expenditure</b>	<b>1,206,078</b>	<b>887,641</b>	<b>813,670</b>	<b>198,009</b>	<b>24%</b>
	<b>Non Operating Revenue</b>					
1117388	T/F FROM COMMUNITY FACILITIES RES	0	(222,150)	(203,638)	(197,650)	97%
1117390	T/F FROM BHP RESERVE	(380,478)	(0)	(0)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(380,478)</b>	<b>(222,150)</b>	<b>(203,638)</b>	<b>(197,650)</b>	<b>97%</b>
	<b>Total South Hedland Library</b>	<b>2,127,872</b>	<b>1,338,117</b>	<b>1,226,608</b>	<b>644,606</b>	<b>53%</b>
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	STAFFING COSTS - WAGES	313,184	308,184	282,502	240,390	85%
1118211	SUPERANNUATION GUARANTEE LEVY	27,976	27,526	25,232	21,928	87%
1118212	CONTRIBUTORY SUPERANNUATION	8,714	8,714	7,988	4,209	53%
1118215	FRINGE BENEFITS TAX	3,490	3,490	3,199	2,719	85%
1118216	WORKERS COMPENSATION INSURANCE	4,047	6,632	6,079	6,632	109%
1118220	STAFF TRAINING	0	0	0	0	999%
1118231	INSURANCE	1,942	2,988	2,739	2,988	109%
1118233	BUILDING MAINTENANCE	4,000	4,000	3,667	187	5%
1118234	EQUIPMENT MAINTENANCE	25,000	20,000	18,333	11,403	62%
1118236	MDCC ELECTRICITY CHARGES	615,769	615,769	564,455	0	0%
1118270	MATT DANN EVENT'S POOL VEHICLE E	3,500	3,500	3,208	1,293	40%
1118241	TELEPHONE COSTS	2,100	2,100	1,925	1,347	70%
1118249	ADVERTISING	42,000	42,000	38,500	30,989	80%
1118263	KIOSK PURCHASES	30,000	25,000	22,917	14,903	65%
1118265	OPERATIONAL COSTS	20,000	30,000	27,500	27,985	102%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1118280	PROFESSIONAL FEES-CULT'L PERF	95,000	95,000	87,083	61,767	71%
1118282	MOVIE EXPENSES	45,000	30,000	27,500	22,886	83%
1118290	DEPRECIATION ON ASSETS	41,214	41,214	37,780	37,780	100%
1118299	Admin Costs Distributed	221,624	226,991	208,076	88,754	43%
	<b>Total Operating Expenditure</b>	<b>1,504,560</b>	<b>1,493,109</b>	<b>1,368,683</b>	<b>578,160</b>	<b>42%</b>
	<b>Operating Revenue</b>					
1118324	MOVIE TICKETS	(80,000)	(55,000)	(50,417)	(47,753)	95%
1118325	CULTURAL TICKET SALES	(80,000)	(55,000)	(50,417)	(47,947)	95%
1118326	GENERAL HIRE	(50,000)	(35,000)	(32,083)	(32,002)	100%
1118342	MDCC-PUB/UTILITIES CONTR.	(150,000)	(431,038)	(395,118)	0	0%
1118350	KIOSK SALES	(50,000)	(40,000)	(36,667)	(23,194)	63%
1118354	OTHER MINOR SUNDRY RECEIPTS	(10,000)	(16,000)	(14,667)	(6,091)	42%
1118352	SPONSORSHIP + ALLIANCE	0	0	0	(230)	999%
1118341	CONTRIBUTIONS	(100,000)	(75,000)	(68,750)	0	0%
	<b>Total Operating Revenue</b>	<b>(520,000)</b>	<b>(707,038)</b>	<b>(648,118)</b>	<b>(157,217)</b>	<b>24%</b>
	<b>Non Operating Expenditure</b>					
1118421	FURNITURE & EQUIPMENT	20,000	20,000	18,333	137	1%
1118423	MINOR EQUIPMENT	8,000	13,000	11,917	6,869	58%
1118424	MATT DANN DIGITAL UPGRADE	485,000	460,000	421,667	287,595	68%
	<b>Total Non Operating Expenditure</b>	<b>513,000</b>	<b>493,000</b>	<b>451,917</b>	<b>294,601</b>	<b>65%</b>
	<b>Non Operating Revenue</b>					
1118391	T/F FROM COMMUNITY FACILITIES RES	(385,000)	(385,000)	(352,917)	(287,595)	81%
	<b>Total Non Operating Expenditure</b>	<b>(385,000)</b>	<b>(385,000)</b>	<b>(352,917)</b>	<b>(287,595)</b>	<b>81%</b>
	<b>Matt Dann Cultural Centre</b>	<b>1,112,560</b>	<b>894,071</b>	<b>819,565</b>	<b>427,949</b>	<b>52%</b>
	<i>Television/Radio Broadcasting</i>					
	<b>Operating Expenditure</b>					
1119280	REBROADCASTING FACILITIES	1,000	(0)	(0)	0	0%
1119290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>1,000</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>1,000</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	21,250	(0)	(0)	(432)	1571418%
	Engineering Management	928,161	1,140,001	1,045,001	1,142,984	109%
	Admin Building Overheads	107,400	28,000	25,667	22,475	88%
	Infrastructure Maintenance Technical Services	2,777,912	2,969,847	2,722,360	2,707,735	99%
	Infrastructure Maintenance Engineering	2,079,884	2,260,316	2,071,956	2,061,506	99%
	Infrastructure Maintenance Road Verge	439,099	492,425	451,389	470,306	104%
	Plant Purchases	118,500	118,500	108,625	34,970	32%
	Airport Administration	4,292,270	4,369,727	4,005,583	3,353,879	84%
	Airport Maintenance	2,441,552	2,457,552	2,252,756	2,348,161	104%
	Airport Plant Operating	67,500	92,500	84,792	68,191	80%
	Airport Café	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>13,273,527</b>	<b>13,928,867</b>	<b>12,768,128</b>	<b>12,209,775</b>	<b>96%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(22,611,286)	(23,200,107)	(21,266,765)	(1,430,230)	7%
	Infrastructure Maintenance Technical Services	(51,040)	(49,182)	(45,083)	(14,097)	
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(13,750)	(11,864)	31%
	Infrastructure Maintenance Road Verge	0	0	0	0	86%
	Plant Purchases	(24,900)	(24,900)	(22,825)	(6,230)	999%
	Airport Administration	(14,439,466)	(15,774,737)	(14,460,176)	(14,868,156)	27%
	Airport Café	(80,536)	(80,536)	(73,825)	(68,002)	103%
	<b>Total Operating Revenue</b>	<b>(37,222,228)</b>	<b>(39,144,462)</b>	<b>(35,882,424)</b>	<b>(16,398,578)</b>	<b>92%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	25,962,802	4,788,444	4,389,407	2,928,954	67%
	Engineering Management	5,000	5,591	5,125	5,149	100%
	Admin Building Overheads	5,000	0	0	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	2,042,361	1,872,164	1,843,947	98%
	Airport Administration	31,939,125	49,057,094	44,969,003	36,845,854	82%
	<b>Total Non Operating Expenditure</b>	<b>59,819,357</b>	<b>55,893,490</b>	<b>51,235,699</b>	<b>41,623,904</b>	<b>81%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(850,000)	(340,859)	(312,454)	(182,071)	58%
	Plant Purchases	(384,000)	(561,222)	(514,454)	(437,849)	85%
	Airport Administration	(26,105,981)	(42,007,135)	(38,506,540)	(30,968,348)	80%
	<b>Total Non Operating Revenue</b>	<b>(27,339,981)</b>	<b>(42,909,216)</b>	<b>(39,333,448)</b>	<b>(31,588,268)</b>	<b>80%</b>
	<b>Transport Total</b>	<b>8,530,675</b>	<b>(12,231,321)</b>	<b>(11,212,045)</b>	<b>5,846,832</b>	<b>-52%</b>
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	PROJECT COMMUNICATIONS & MEDIA	0	0	0	0	999%
1201297	LOAN 112 INTEREST PAYMENT	21,250	(0)	(0)	(432)	1571418%
	<b>Total Operating Expenditure</b>	<b>21,250</b>	<b>(0)</b>	<b>(0)</b>	<b>(432)</b>	<b>1571418%</b>
	<b>Operating Revenue</b>					
1201376	COUNTRY LOCAL GOVT FUND-RFR	0	(807,745)	(740,433)	0	0%
1201383	NEW LIVING SOUTH HEDLAND FUND	0	50,000	45,833	50,000	109%
1201386	CONTRIBUTIONS - BHP	(19,920,924)	(19,920,924)	(18,260,847)	0	0%
1201390	FEDERAL ABORIGINAL ROAD GRANT	0	0	0	0	999%
1201393	RRG. MRWA. ROAD GRANT	(965,848)	(781,555)	(716,425)	(467,861)	65%
1201394	BLACK SPOT FUNDING GRANT	(78,000)	(78,000)	(71,500)	0	0%
1201395	MRWA - DIRECT GRANT	(100,000)	(115,369)	(105,755)	0	0%
1201396	ROADS TO RECOVERY	(1,546,514)	(1,546,514)	(1,417,638)	(1,012,369)	71%
	<b>Total Operating Revenue</b>	<b>(22,611,286)</b>	<b>(23,200,107)</b>	<b>(21,266,765)</b>	<b>(1,430,230)</b>	<b>7%</b>
	<b>Non Operating Expenditure</b>					
1201402	WALLWORK ROAD BRIDGE	20,326,728	367,309	336,700	1,794	1%
1201403	MAJOR PROJECTS CIVIL WORKS	702,608	0	0	0	0%
1201404	REDBANK ROAD	100,000	90,000	82,500	0	0%
1201410	DEPOT YARD UPGRADE	0	0	0	0	999%
1201411	RICHARDSON STREET STREETSCAPE/P	0	0	0	0	999%
1201413	MURDOCH DRIVE NODES	0	0	0	0	999%
1201414	MURDOCH DRIVE NODES - RFR	0	0	0	0	999%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201427	TOWN ENTRY STATEMENT - CLGF	100,000	100,000	91,667	99,658	109%
1201444	SHOATA ROAD MRWA	0	0	0	0	999%
1201445	PIPPINGARRA ROAD - RRG	390,000	199,439	182,819	3,500	2%
1201447	BUTTWELD ROAD	500,000	840,796	770,729	839,708	109%
1201448	HAMILTON RD/ NORTH CIRCULAR RD	100,000	75,000	68,750	35,306	51%
1201449	MURDOCH DRIVE	75,000	0	0	0	999%
1201451	FINUCANE BOAT RAMP ROAD - R2R	0	0	0	0	999%
1201453	HAMILTON ROAD RRG	1,025,155	77,506	71,047	2,214	3%
1201457	YANDEYARRA ROAD	45,000	124,337	113,976	145,612	128%
1201458	THROSSEL STREET STREETSCAPE	0	0	0	0	999%
1201461	TOWN ENTRY STATEMENT	0	0	0	0	0%
1201462	T/F TO DEPOT FACILITIES RESERVE	700	576	528	407	77%
1201464	ANDERSON STREET UPGRADE - TREES	0	0	0	0	999%
1201450	BOULEVARD TREE PLANTING	0	0	0	0	999%
1201473	DRAINAGE CONSTRUCTION	425,000	464,474	425,768	35,483	8%
1201475	PORT HEDLAND FOOTPATH CONSTRU	185,000	48,304	44,279	0	0%
1201416	PORT HEDLAND FOOTPATH CONSTRU	0	0	0	0	999%
1201476	SOUTH HEDLAND FOOTPATHS	0	0	0	0	999%
1201417	SOUTH HEDLAND FOOTPATH CONSTR	0	0	0	0	999%
1201478	RESEALS	400,000	194,257	178,069	182,071	102%
1201440	CYCLEWAY DEVELOPMENT	0	0	0	0	999%
1201439	STREET FURNITURE	0	0	0	0	999%
1201412	STREET FURNITURE - RFR	0	0	0	0	999%
1201438	WEST END GREENING STAGE 2	0	0	0	0	999%
1201437	HEDDITCH ST	0	0	0	0	999%
1201435	LIMPETT CRESCENT	0	0	0	0	999%
1201480	KERBING CONSTRUCTION	200,000	200,000	183,333	1,750	1%
1201481	WALKWAY LIGHTING	50,000	255,446	234,159	40,450	17%
1201418	WALKWAY LIGHTING - RFR	0	0	0	0	999%
1201468	SUTHERLAND STREET UPGRADE	100,000	(0)	(0)	0	0%
1201483	NORTH CIRCULAR ROAD CULVERTS RR	0	0	0	0	999%
1201486	WEDGEFIELD UPGRADES	370,000	370,114	339,271	356,114	105%
1201488	R2R PROGRAM	0	0	0	0	999%
1201489	HILLSIDE/ WOODSTOCK ROAD - RRG	60,000	90,887	83,313	49,267	59%
1201492	NORTH CIRCULAR ROAD SHOULDERS -	0	0	0	0	999%
1201493	ATHOL STREET SEALING - RRG	0	0	0	0	999%
1201494	DRAINAGE DESIGN	0	0	0	0	999%
1201495	PH LIGHT INDUSTRIAL AREA DRAINAG	150,000	150,000	137,500	0	0%
1201496	HAMILTON ROAD BRIDGE	420,000	840,000	770,000	840,000	109%
1201497	NORTH CIRCULAR BRIDGE	225,000	300,000	275,000	300,000	109%
1201498	LOAN 113 PRINCIPLE - DEPOT UPGRAD	12,611	(0)	(0)	0	0%
	<b>Total Non Operating Expenditure</b>	<b>25,962,802</b>	<b>4,788,444</b>	<b>4,389,407</b>	<b>2,928,954</b>	<b>67%</b>
	<b>Non Operating Revenue</b>					
1201372	T/F FROM ASSET MANAGEMENT RESEF	0	(335,268)	(307,329)	(182,071)	59%
1201373	T/F FROM COMMUNITY FACILITIES RES	0	0	0	0	999%
1201375	T/F FROM ROYALTIES FOR REGIONS RI	0	0	0	0	999%
1201385	TRANSFER FROM LOAN FUNDS	(850,000)	0	0	0	0%
1201397	T/F FROM BHP RESERVE	0	0	0	0	999%
1201399	T/F FROM DEPOT FACILITIES RESERVE	0	(5,591)	(5,125)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(850,000)</b>	<b>(340,859)</b>	<b>(312,454)</b>	<b>(182,071)</b>	<b>58%</b>
	<b>Total Infrastructure Construction</b>	<b>2,522,766</b>	<b>(18,752,522)</b>	<b>(17,189,811)</b>	<b>1,316,221</b>	<b>-8%</b>



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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	SALARIES	667,035	837,035	767,282	858,658	112%
1202211	SUPERANNUATION GUARANTEE	82,714	82,714	75,821	60,876	80%
1202212	SUPERANNUATION-COUNCIL	3,810	3,810	3,493	3,742	107%
1202215	FRINGE BENEFITS TAX	7,863	7,863	7,208	6,126	85%
1202216	WORKERS COMPENSATION INSURANCE	9,117	14,941	13,696	14,941	109%
1202220	STAFF TRAINING	0	0	0	0	999%
1202221	STAFF HOUSING	0	0	0	0	999%
1202231	INSURANCE	8,403	8,828	8,092	8,828	109%
1202274	PROJECT DEVELOPMENT OFFICER VEHICLE EXPENSE	3,500	3,500	3,208	3,504	109%
1402271	MANAGER INFRASTRUCTURE DEVELOPMENT	4,500	4,500	4,125	4,881	118%
1402274	SENIOR PROJECT OFFICER VEHICLE EXPENSE	4,500	3,500	3,208	5,966	186%
1202287	MANAGEMENT PLANNING	0	0	0	0	999%
1202298	PROJECT MANAGEMENT COSTS DISTRIBUTED	0	0	0	0	999%
1202299	Admin Costs Distributed	136,720	173,310	158,867	175,462	110%
	<b>Total Operating Expenditure</b>	<b>928,161</b>	<b>1,140,001</b>	<b>1,045,001</b>	<b>1,142,984</b>	<b>109%</b>
	<b>Non Operating Expenditure</b>					
1202402	DEPOT INFRASTRUCTURE	5,000	5,591	5,125	5,149	100%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,591</b>	<b>5,125</b>	<b>5,149</b>	<b>100%</b>
	<b>Total Engineering Management</b>	<b>933,161</b>	<b>1,145,592</b>	<b>1,050,126</b>	<b>1,148,133</b>	<b>109%</b>
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	CLEANING	30,000	0	0	0	999%
1214234	BUILDING MAINTENANCE	25,000	3,000	2,750	2,534	92%
1214236	WESTERN POWER CHARGES	22,400	0	0	0	0%
1214237	WATER CHARGES	15,000	0	0	0	999%
1214241	OFFICE EXPENSES	15,000	25,000	22,917	19,941	-13%
	<b>Total Operating Expenditure</b>	<b>107,400</b>	<b>28,000</b>	<b>25,667</b>	<b>22,475</b>	<b>-12%</b>
	<b>Non Operating Expenditure</b>					
1214401	FURNITURE AND EQUIPMENT	5,000	0	0	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Total Admin Building Overheads</b>	<b>112,400</b>	<b>28,000</b>	<b>25,667</b>	<b>22,475</b>	<b>88%</b>
	<b>Infrastructure Mtce Technical Service</b>					
	<b>Operating Expenditure</b>					
1204234	DEPOT BUILDING MAINTENANCE	25,000	63,000	57,750	59,737	103%
1204236	UTILITY CHARGES	18,164	46,000	42,167	45,062	107%
1204250	ENGINEERING STANDARDS & OPERATIONS	5,000	17,162	15,732	16,936	108%
1204279	VERGE STREET TREES	0	13	12	13	108%
1204278	WATER SERVICES OPERATIONAL COSTS	30,000	30,000	27,500	7,277	26%
1204283	DEPOT OPERATING EXPENSES	45,000	115,000	105,417	107,473	102%
1204290	DEPRECIATION ON ASSETS	2,243,657	2,243,657	2,056,686	2,056,686	100%
1204292	ROMAN UPGRADE	6,318	8,083	7,410	0	0%
1204294	FLOOD STUDY	0	0	0	0	999%
1204299	Admin Costs Distributed	404,772	446,932	409,687	414,550	101%
	<b>Total Operating Expenditure</b>	<b>2,777,912</b>	<b>2,969,847</b>	<b>2,722,360</b>	<b>2,707,735</b>	<b>99%</b>
	<b>Operating Revenue</b>					
1204331	PRIVATE VEHICLE USE REIMB.	(14,040)	(15,000)	(13,750)	(14,097)	103%
1204340	GRANTS / CONTRIBUTIONS	0	0	0	0	999%
1204392	GRANT FROM MRD-STREET LIGHTING	(37,000)	(34,182)	(31,333)	0	0%
	<b>Total Operating Revenue</b>	<b>(51,040)</b>	<b>(49,182)</b>	<b>(45,083)</b>	<b>(14,097)</b>	<b>31%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,726,872</b>	<b>2,920,666</b>	<b>2,677,277</b>	<b>2,693,638</b>	<b>101%</b>
	<b>Infrastructure Mtce Engineering</b>					
	<b>Operating Expenditure</b>					
1204281	ROADWORK SIGNS	5,000	6,301	5,776	6,301	109%
1203281	DRAINAGE MAINTENANCE	182,326	205,161	188,064	202,476	108%
1203282	FLOODWATER LIFT PUMP-MAINT	40,000	875	802	875	109%
1203290	DEPRECIATION ON ASSETS	163,865	163,865	150,209	150,209	100%
1204282	STREET AND ROAD SIGNS	100,000	238,000	218,167	228,489	105%
1206260	UNSEALED ROAD MAINTENANCE	138,915	145,000	132,917	139,215	105%
1206263	RAV ROAD MAINTENANCE	15,000	2,000	1,833	545	30%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1206276	CROSSOVER CONSTN SUBSIDY	10,000	10,000	9,167	15,063	164%
1206277	ROAD SHOULDER MAINTENANCE	93,594	70,000	64,167	64,519	101%
1206278	ROADWORKS-GENERAL MAINTENANC	334,264	485,000	444,584	410,562	92%
1206279	KERB MAINTENANCE	55,125	33,186	30,421	33,186	109%
1206280	FOOTPATH MAINTENANCE	173,644	137,000	125,583	133,458	106%
1206282	STATION ROAD MAINTENANCE	0	0	0	139	999%
1206283	UTILITIES (STREET/WALKWAY LIGHTS)	452,931	412,931	378,520	352,654	93%
1206286	STREET LIGHTING-INSURANCE	8,850	7,370	6,756	7,370	109%
1206299	Admin Costs Distributed	306,371	343,627	314,991	316,445	100%
	<b>Total Operating Expenditure</b>	<b>2,079,884</b>	<b>2,260,316</b>	<b>2,071,956</b>	<b>2,061,506</b>	<b>99%</b>
	<b>Operating Revenue</b>					
1206388	RAV CONTRIBUTIONS	(15,000)	(15,000)	(13,750)	(11,864)	86%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(13,750)</b>	<b>(11,864)</b>	<b>86%</b>
	<b>Non Operating Expenditure</b>					
1203440	FLOODWATER PUMP REFURBISHMENT	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>2,064,884</b>	<b>2,245,316</b>	<b>2,058,206</b>	<b>2,049,642</b>	<b>100%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	MEDIANS MAINTENANCE	80,000	90,000	82,500	88,376	107%
1207282	SLASHING	120,000	143,000	131,083	143,046	109%
1207284	WEDGEFIELD SLASHING	0	0	0	0	999%
1207285	STREET TREE MAINTENANCE	100,000	110,000	100,833	104,680	104%
1207289	STREET SWEEPER MAINTENANCE	70,000	70,000	64,167	60,888	95%
1207299	Admin Costs Distributed	69,099	79,424	72,805	73,317	101%
	<b>Total Operating Expenditure</b>	<b>439,099</b>	<b>492,425</b>	<b>451,389</b>	<b>470,306</b>	<b>104%</b>
	<b>Operating Revenue</b>					
1207381	GRANT FROM DEWR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>439,099</b>	<b>492,425</b>	<b>451,389</b>	<b>470,306</b>	<b>104%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	LOSS ON ASSET DISPOSAL	118,500	118,500	108,625	34,970	32%
	<b>Total Operating Expenditure</b>	<b>118,500</b>	<b>118,500</b>	<b>108,625</b>	<b>34,970</b>	<b>32%</b>
	<b>Operating Revenue</b>					
1208397	GAIN ON ASSET DISPOSAL	(24,900)	(24,900)	(22,825)	(6,230)	27%
	<b>Total Operating Revenue</b>	<b>(24,900)</b>	<b>(24,900)</b>	<b>(22,825)</b>	<b>(6,230)</b>	<b>27%</b>
	<b>Non Operating Expenditure</b>					
1208440	HEAVY VEHICLES & PLANT	656,300	783,254	717,983	781,419	109%
1208441	P&G - MINOR PLANT & EQUIPMENT	0	0	0	0	999%
1208443	LIGHT PLANT	1,218,330	1,223,231	1,121,295	1,032,873	92%
1208444	P&G - PLANTS & EQUIPMENTS	20,000	23,075	21,152	23,075	109%
1208499	T/F TO PLANTS RESERVE	12,800	12,800	11,733	6,579	56%
	<b>Total Non Operating Expenditure</b>	<b>1,907,430</b>	<b>2,042,361</b>	<b>1,872,164</b>	<b>1,843,947</b>	<b>98%</b>
	<b>Non Operating Revenue</b>					
1208396	SALE/TRADE IN - VEH/PLANT	(384,000)	(270,000)	(247,500)	(146,627)	59%
1208399	T/F FROM PLANT RESERVE	0	(291,222)	(266,954)	(291,222)	109%
	<b>Total Non Operating Revenue</b>	<b>(384,000)</b>	<b>(561,222)</b>	<b>(514,454)</b>	<b>(437,849)</b>	<b>85%</b>
	<b>Total Plant Purchases</b>	<b>1,617,030</b>	<b>1,574,738</b>	<b>1,443,510</b>	<b>1,434,837</b>	<b>99%</b>
	<i>Airport Administration</i>					
	<b>Operating Expenditure</b>					
1210201	SALARIES	1,472,623	1,511,124	1,385,197	1,401,052	101%
1210211	SUPERANNUATION GUARANTEE LEVY	131,436	140,585	128,870	112,630	87%
1210212	SUPERANNUATION	11,277	9,811	8,993	12,390	138%
1210213	PROTECTIVE CLOTHING	10,000	10,000	9,167	5,848	64%
1210214	Airport Recruitment	0	88,310	80,951	109,913	136%
1210215	FRINGE BENEFITS TAX	15,726	15,726	14,416	12,252	85%
1210216	WORKERS COMPENSATION INSURANC	18,233	29,882	27,392	29,882	109%



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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210220	TRAINING AND CONFERENCES	32,000	32,000	29,333	24,921	85%
1210221	AIRPORT RESIDENCE	0	120,000	110,000	207,360	189%
1210225	SUPPORT COSTS	222,017	222,017	203,515	203,515	100%
1210226	AIRPORT HOUSE 10 - MAINTENANCE	5,500	5,500	5,042	519	10%
1210228	AIRPORT HOUSE 2 - MAINTENANCE	4,000	4,000	3,667	2,272	62%
1210229	AIRPORT HOUSE 3 - MAINTENANCE	4,000	4,000	3,667	2,385	65%
1210230	AIRPORT HOUSE 4 - MAINTENANCE	4,000	4,000	3,667	2,012	55%
1210231	BUILDING INSURANCE	416,740	360,995	330,912	360,995	109%
1210234	BUILDING MAINTENANCE	0	0	0	0	999%
1210235	WEBSITE DEVELOPMENT	0	0	0	255	999%
1210236	WESTERN POWER CHARGES	316,462	545,420	499,968	23,142	5%
1210237	WATER CORPORATION & ESL CHARGES	48,103	25,000	22,917	19,547	85%
1210241	OFFICE EXPENSES	0	0	0	0	999%
1210243	TELSTRA CHARGES	10,000	10,000	9,167	8,729	95%
1210251	LANDING FEE DONATION	87,550	87,550	80,254	0	0%
1210252	GRADING OF DRAINS	17,000	17,000	15,583	0	0%
1210253	LAND DEVELOPMENT COSTS	200,000	95,896	87,905	13,911	16%
1210254	AIRLINE ARRANGEMENTS	0	0	0	0	999%
1210259	VALUATION & SURVEY EXPENSES	20,000	33,000	30,250	21,861	72%
1210261	LEGAL EXPENSES	15,000	40,000	36,667	33,998	93%
1210262	Paid Parking Bank Charges	25,000	96,000	88,000	76,277	87%
1210265	ASIC CARD EXPENSE	3,000	4,000	3,667	1,950	53%
1210270	Land Use Plan	3,000	2,000	1,833	0	0%
1210272	MANAGEMENT PLANS	37,000	128,000	117,333	102,479	87%
1210274	CAR PARK TEAM LEADER VEHICLE EX	0	0	0	1,662	999%
1210277	PUBLIC LIABILITY INSURANCE	46,600	37,598	34,465	37,598	109%
1210280	REGISTRATION & FLIGHT DATA	20,000	20,000	18,333	9,664	53%
1210281	AIRPORT OWNERS ASSOC'N FEES	6,000	6,000	5,500	0	0%
1210282	N/WEST AIRLINES DON, LAWN BOWLS	6,000	(0)	(0)	0	0%
1210295	DEBTORS WRITTEN OFF - AIRPORT AD	0	0	0	0	999%
1210297	LOAN INTEREST PAYMENTS	76,657	0	0	0	0%
1210299	Admin Costs Distributed	1,001,847	664,313	608,953	514,861	85%
	<b>Total Operating Expenditure</b>	<b>4,292,270</b>	<b>4,369,727</b>	<b>4,005,583</b>	<b>3,353,879</b>	<b>84%</b>
	<b>Operating Revenue</b>					
1210324	LANDING CHARGES	(4,000,000)	(4,500,000)	(4,125,000)	(4,153,924)	101%
1210325	PASSENGER SERVICE CHARGES	(8,400,000)	(9,200,000)	(8,433,333)	(8,637,062)	102%
1210326	LEASE INCOME	(258,588)	(390,966)	(358,385)	(427,926)	119%
1210328	COMMON USER CHECK IN FEES	(80,000)	(65,000)	(59,583)	(62,042)	104%
1210329	LICENCE FEES	(8,175)	(169,000)	(154,917)	(180,009)	116%
1210330	CONCESSIONS	(733,185)	(806,080)	(738,907)	(806,080)	109%
1210332	REIMBURSEMENT-LEGAL EXPENSES	0	0	0	(8,027)	999%
1210333	REIMB - WATER CORP CHARGES	(5,500)	(10,000)	(9,167)	(7,730)	84%
1210334	SHORT TERM PAID PARKING FEES	(238,636)	(152,000)	(139,333)	(145,266)	104%
1210335	LONG TERM PAID PARKING FEES	(630,682)	(425,000)	(389,583)	(408,083)	105%
1210336	DAMAGED & LOST TICKETS - PAID PAR	(200)	(0)	(0)	0	0%
1210338	BUSINESS PASS CARD PAID PARKING	(15,000)	(2,192)	(2,009)	(2,192)	109%
1210350	TERMINAL ADVERTISING	(25,000)	(25,000)	(22,917)	(24,501)	107%
1210352	OTHER SUNDRY INCOME	(10,000)	(5,000)	(4,583)	(5,315)	116%
1210365	ASIC CARD INCOME	(10,000)	0	0	0	0%
1210392	GOVERNMENT GRANTS-RADS	0	0	0	0	999%
1210393	GOVERNMENT GRANT - DOTARS	0	0	0	0	999%
1210399	GAIN ON ASSET DISPOSAL	(24,500)	(24,500)	(22,458)	0	0%
	<b>Total Operating Revenue</b>	<b>(14,439,466)</b>	<b>(15,774,737)</b>	<b>(14,460,176)</b>	<b>(14,868,156)</b>	<b>103%</b>
	<b>Non Operating Expenditure</b>					
1210401	SOLAR LIGHTING	0	70,000	64,167	0	0%
1210402	PARKING	0	212,246	194,559	91,589	47%
1210403	DEPOT DEVELOPMENT	0	0	0	0	999%
1210404	LAND DEVELOPMENT	0	0	0	0	999%
1210405	FLIGHT INFORMATION DISPLAY SYSTE	0	0	0	0	999%
1210408	TAXIWAY EXTENSION	0	54,832	50,263	54,832	109%
1210410	TERMINAL EXTENSIONS (WAS AIRCON	2,250,000	0	0	0	999%
1210420	UPGRADE COMMUNICATIONS	0	0	0	0	999%
1210425	AIRPORT HOUSING DEVELOPMENT	0	0	0	0	999%
1210440	AP PLANT & EQUIPMENT	135,000	347,203	318,269	187,835	59%
1210451	BUILDING UPGRADES	619,000	365,030	334,611	121,571	36%
1210453	AIRPORT INFRASTRUCTURE	150,000	225,000	206,250	0	0%
1210454	MAIN APRON EXTENSION	350,000	350,000	320,833	77,165	24%
1210455	MAIN APRON STRENGTHENING	800,000	800,000	733,333	74,795	10%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210456	AIRPORT RESEALS	0	0	0	0	999%
1210457	AIRPORT ENTRY FEATURE	0	0	0	0	999%
1210463	RUNWAY 14/32 RESEAL	7,000,000	4,740,414	4,345,379	80,262	2%
1210466	AIRPORT AIRSIDE LIGHTING	0	80,406	73,706	80,406	109%
1210467	ACCESS GATE	25,000	24,666	22,611	18,785	83%
1210471	HIRE CAR DEVELOPMENT	6,090,000	70,000	64,167	34,816	54%
1210472	SEWERAGE UPGRADES	0	4,600	4,217	0	0%
1210473	ELECTRICAL UPGRADES	2,500,000	2,500,000	2,291,667	38,789	2%
1210477	STORM WATER DRAINAGE	300,000	0	0	0	999%
1210481	AIRPORT DEVELOPMENT	0	0	0	0	999%
1210482	HANGAR DEVELOPMENT	0	0	0	0	999%
1210483	CCTV NETWORK	0	601,532	551,404	333,445	60%
1210484	CAR PARK LIGHTING	250,000	250,000	229,167	112,464	49%
1210485	FREIGHT FACILITY	4,500,000	0	0	3,955	999%
1210486	OPERATIONS BUILDING	1,100,000	1,100,000	1,008,333	0	0%
1210495	T/F TO SPOILBANK RESERVE	0	30,150,685	27,638,128	30,150,685	109%
1210496	LOAN PRINCIPAL PAYMENTS	36,981	(0)	(0)	0	0%
1210498	T/F TO AP CAPITAL WORKS RESERVE	5,833,144	7,110,480	6,517,940	5,384,460	83%
	<b>Total Non Operating Expenditure</b>	<b>31,939,125</b>	<b>49,057,094</b>	<b>44,969,003</b>	<b>36,845,854</b>	<b>82%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F FROM LOAN FUNDS	(15,075,000)	0	0	0	999%
1210397	SALE / TRADE-IN VEH/PLANT	(15,500)	(15,500)	(14,208)	0	0%
1210398	T/F FROM AP CAPITAL WORKS RESERV	(11,015,481)	(41,991,635)	(38,492,332)	(30,968,348)	80%
	<b>Total Non Operating Revenue</b>	<b>(26,105,981)</b>	<b>(42,007,135)</b>	<b>(38,506,540)</b>	<b>(30,968,348)</b>	<b>80%</b>
	<b>Total Airport Administration</b>	<b>(4,314,052)</b>	<b>(4,355,052)</b>	<b>(3,992,131)</b>	<b>(5,636,772)</b>	<b>141%</b>
	<i>Airport Maintenance</i>					
	<b>Operating Expenditure</b>					
1211249	EQUIPMENT MAINTENANCE	120,000	150,000	137,500	96,159	70%
1211250	BUILDING TERMINAL	100,000	100,000	91,667	69,572	76%
1211251	AIRCONDITIONING TERMINAL	75,000	110,000	100,833	80,133	79%
1211252	PLUMBING	70,000	50,000	45,833	36,487	80%
1211254	ELECTRICAL REPAIRS TERMINAL	65,000	65,000	59,583	41,032	69%
1211258	STREET LIGHTING	15,000	20,000	18,333	12,245	67%
1211259	FIRE APPLIANCES	10,000	35,000	32,083	22,219	69%
1211262	CLEANING	299,320	299,320	274,377	180,256	66%
1211263	LANDSCAPING/GARDENING	20,000	20,000	18,333	11,367	62%
1211264	DEPOT SUPPLIES	76,000	76,000	69,667	58,648	84%
1211265	PAVEMENT REPAIRS	0	0	0	232	999%
1211267	MARKERS & MARKINGS	30,000	30,000	27,500	12,405	45%
1211268	SECURITY	5,000	5,000	4,583	4,343	95%
1211273	ROAD MAINTENANCE	0	0	0	428	999%
1211275	ELECTRICAL REPAIRS AIRSIDE	70,000	70,000	64,167	371,266	579%
1211276	PLANT HIRE	2,000	9,000	8,250	9,881	120%
1211277	INCINERATOR EXPENSES	5,000	5,000	4,583	1,364	30%
1211278	COMPLIANCE	91,000	(0)	(0)	0	0%
1211282	PUBLIC RELATIONS / PROMOTION	50,000	30,000	27,500	14,003	51%
1211286	AIRSIDE MAINTENANCE	25,000	70,000	64,167	81,715	127%
1211287	LANDSIDE MAINTENANCE	15,000	15,000	13,750	54,360	395%
1211290	DEPRECIATION ON ASSETS	1,298,232	1,298,232	1,190,046	1,190,046	100%
	<b>Total Operating Expenditure</b>	<b>2,441,552</b>	<b>2,457,552</b>	<b>2,252,756</b>	<b>2,348,161</b>	<b>104%</b>
	<b>Total Airport Maintenance</b>	<b>2,441,552</b>	<b>2,457,552</b>	<b>2,252,756</b>	<b>2,348,161</b>	<b>104%</b>
	<i>Airport Plant Operating</i>					
	<b>Operating Expenditure</b>					
1212250	MANAGER AIRPORT VEHICLE EXPENSE	3,500	3,500	3,208	3,512	109%
1212251	AIRPORT REPORTING OFFICER VEHICL	3,500	6,000	5,500	4,904	89%
1212252	VEH001 - MITSUBISHI TIP TRUCK	8,500	8,500	7,792	6,937	89%
1212270	VEH003 - KUBOTA TRACTOR	2,000	2,000	1,833	1,704	93%
1212271	VEH004 - CASE IH FRONT END LOADER	10,000	7,500	6,875	6,035	88%
1212272	HINO TRUCK MOBILE STAIRS	3,000	3,000	2,750	1,123	41%
1212276	FUEL & OIL	30,000	55,000	50,417	38,963	77%
1212279	SMALL EQUIPMENT MAINTENANCE	7,000	7,000	6,417	5,012	78%
	<b>Total Operating Expenditure</b>	<b>67,500</b>	<b>92,500</b>	<b>84,792</b>	<b>68,191</b>	<b>80%</b>
	<b>Total Airport Plant Operating</b>	<b>67,500</b>	<b>92,500</b>	<b>84,792</b>	<b>68,191</b>	<b>80%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Café</i>					
	<b>Operating Expenditure</b>					
1213263	AIRPORT CAFE PURCHASES	0	0	0	0	999%
1213265	AIRPORT CAFE TRAINING EXPENSES	0	0	0	0	999%
1213266	AIRPORT CAFE UTILITIES	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Operating Revenue</b>					
1213353	LEASE INCOME	(80,536)	(80,536)	(73,825)	(68,002)	92%
	<b>Total Operating Revenue</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(73,825)</b>	<b>(68,002)</b>	<b>92%</b>
	<b>Total Airport Café</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(73,825)</b>	<b>(68,002)</b>	<b>92%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	365,407	366,069	335,563	389,105	116%
	Building Control	412,005	785,819	720,334	706,747	98%
	Economic Development	2,496,297	2,717,665	2,491,193	539,866	22%
	<b>Total Operating Expenditure</b>	<b>3,273,709</b>	<b>3,869,554</b>	<b>3,547,091</b>	<b>1,635,718</b>	<b>46%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(845,112)	(774,686)	(820,121)	106%
	Other Economic Services	(5,293,780)	(35,107,465)	(32,181,843)	(39,587,135)	123%
	Economic Development	(5,966)	(547,711)	(502,068)	(502,460)	100%
	<b>Total Operating Revenue</b>	<b>(6,821,517)</b>	<b>(36,500,288)</b>	<b>(33,458,597)</b>	<b>(40,909,716)</b>	<b>122%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	109,739	363,079	332,823	360,675	108%
	Building Control	4,100	3,395	3,112	2,312	74%
	Other Economic Services	4,968,991	35,125,899	32,198,741	34,427,557	107%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>5,082,830</b>	<b>35,492,373</b>	<b>32,534,675</b>	<b>34,790,544</b>	<b>107%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	(1,500,000)	(1,500,000)	(1,375,000)	(48,155)	4%
	Tourism & Area Promotion	0	(255,000)	(233,750)	(255,000)	109%
	<b>Total Non Operating Revenue</b>	<b>(1,500,000)</b>	<b>(1,755,000)</b>	<b>(1,608,750)</b>	<b>(303,155)</b>	<b>19%</b>
	<b>Total Economic Services</b>	<b>35,022</b>	<b>1,106,638</b>	<b>1,014,418</b>	<b>(4,786,610)</b>	<b>-472%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	BUILDING INSURANCE	8,440	7,275	6,669	7,275	109%
1301234	BUILDING MAINTENANCE	5,000	5,000	4,583	4,911	107%
1301263	VISITOR CENTRE SUBSIDY	280,500	280,500	257,125	302,562	118%
1301290	DEPRECIATION ON ASSETS	13,875	13,875	12,718	12,718	100%
1301297	INTEREST PAYMENT - L116	3,767	3,767	3,453	1,907	55%
1301299	Admin Costs Distributed	53,825	55,652	51,014	59,732	117%
	<b>Total Operating Expenditure</b>	<b>365,407</b>	<b>366,069</b>	<b>335,563</b>	<b>389,105</b>	<b>116%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>					
	<b>Non Operating Expenditure</b>					
1301498	PRINCIPAL PAYMENT - L116	4,739	4,739	4,344	2,336	54%
1301410	PHVC UPGRADE	105,000	358,340	328,478	358,340	109%
1301413	CARAVAN PARK EXTENSION	0	0	0	0	999%
1301414	TOWN ENTRY STATEMENT	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>109,739</b>	<b>363,079</b>	<b>332,823</b>	<b>360,675</b>	<b>108%</b>
	<b>Non Operating Revenue</b>					
1301397	T/F from BHP Reserve	0	(255,000)	(233,750)	(255,000)	109%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(255,000)</b>	<b>(233,750)</b>	<b>(255,000)</b>	<b>109%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>475,146</b>	<b>474,148</b>	<b>434,636</b>	<b>494,781</b>	<b>114%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Building Control</i></b>					
	<b>Operating Expenditure</b>					
1302201	SALARY	251,386	497,959	456,462	461,381	101%
1302211	SUPERANNUATION GUARANTEE LE	25,602	51,832	47,512	38,426	81%
1302212	SUPERANNUATION	0	0	0	0	999%
1302213	PROTECTIVE CLOTHING	1,500	1,500	1,375	1,089	79%
1302215	FRINGE BENEFITS TAX	5,242	5,242	4,805	4,084	85%
1302216	WORKERS COMPENSATION INSURAN	6,078	9,961	9,131	9,961	109%
1302223	TRAVEL AND ACCOMMODATION	0	33,778	30,963	28,787	93%
1302242	MINOR EQUIPMENT	1,800	1,225	1,123	1,225	109%
1302241	OFFICE EXPENSES	500	500	458	190	41%
1302243	TELSTRA CHARGES	3,500	3,000	2,750	1,971	72%
1302256	PUBLICATIONS	5,000	5,000	4,583	2,680	58%
1302260	REFUND OF BUILDING FEES	0	10,000	9,167	948	10%
1302272	BUILDING SERVICES 1 VEHICLE EXP	3,500	3,500	3,208	2,398	75%
1302273	BUILDING SERVICES 2 VEHICLE EXP	3,500	3,500	3,208	15,495	483%
1302290	DEPRECIATION ON ASSETS	10,208	10,208	9,357	9,357	100%
1302299	Admin Costs Distributed	60,689	119,465	109,510	108,494	99%
	<b>Total Operating Expenditure</b>	<b>412,005</b>	<b>785,819</b>	<b>720,334</b>	<b>706,747</b>	<b>98%</b>
	<b>Operating Revenue</b>					
1302327	SWIMMING POOL INSPECTION LEVY	(9,150)	(9,999)	(9,166)	(9,945)	109%
1302331	PRIVATE VEHICLE USE REIMB.	(3,120)	(2,019)	(1,851)	(1,899)	103%
1302333	BUILDERS REGO.BOARD COMMISSIO	(2,000)	(1,594)	(1,461)	(1,586)	109%
1302334	PERMITS - UNCERTIFIED	0	(100,000)	(91,667)	(99,417)	108%
1302335	PERMITS - CERTIFIED	0	(550,000)	(504,167)	(537,575)	107%
1302336	TOPH CERTIFICATION SERVICES	0	(92,000)	(84,333)	(91,265)	108%
1302337	SALES / BUILDING INFORMATION	0	(85,000)	(77,917)	(74,245)	95%
1302338	TOPH INSPECTION SERVICE	0	(1,500)	(1,375)	(1,517)	110%
1302339	TOPH CONSULTANCY	0	(1,000)	(917)	(725)	79%
1302341	BUILDING FEES	(85,000)	0	0	(209)	-380164%
1302343	BCITF LEVY COMMISSION	(2,000)	(2,000)	(1,833)	(1,739)	95%
1302344	OTHER REIMBURSEMENTS	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,521,770)</b>	<b>(845,112)</b>	<b>(774,686)</b>	<b>(820,121)</b>	<b>106%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F TO CIVIC BUILDING/INFRASTRU	4,100	3,395	3,112	2,312	74%
	<b>Total Non Operating Expenditure</b>	<b>4,100</b>	<b>3,395</b>	<b>3,112</b>	<b>2,312</b>	<b>74%</b>
	<b>Total Building Control</b>	<b>(1,105,665)</b>	<b>(55,898)</b>	<b>(51,239)</b>	<b>(111,062)</b>	<b>217%</b>
	<b><i>Other Economic Services</i></b>					
	<b>Operating Revenue</b>					
1303351	SPONSORSHIP - BHP	(3,487,000)	(3,500,000)	(3,208,333)	(3,500,000)	109%
1303352	PRECINT 3 SALE INCOME	0	0	0	0	999%
1303353	PRECINT 3 LEASE PAYMENTS	0	(30,150,685)	(27,638,128)	(33,835,402)	122%
1303355	CONTRIBUTION - NEWCREST	0	0	0	0	999%
1303357	LEASE INCOME	(1,806,780)	(1,456,780)	(1,335,382)	(2,251,733)	169%
	<b>Total Operating Revenue</b>	<b>(5,293,780)</b>	<b>(35,107,465)</b>	<b>(32,181,843)</b>	<b>(39,587,135)</b>	<b>123%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F TO COMMUNITY FACILITIES RES	1,144,708	1,137,950	1,043,121	390,132	37%
1303495	T/F TO RESERVE - AIRPORT CAPITAL	0	30,150,685	27,638,128	30,150,685	109%
1303496	T/F TO RESERVE - ROYALTIES FOR I	0	0	0	98,395	999%
1303497	T/F TO RESERVE - NEWCREST	300	281	257	63	24%
1303498	T/F TO BHP RESERVE	3,823,983	3,836,983	3,517,234	3,788,281	108%
	<b>Total Non Operating Expenditure</b>	<b>4,968,991</b>	<b>35,125,899</b>	<b>32,198,741</b>	<b>34,427,557</b>	<b>107%</b>
	<b>Total Other Economic Services</b>	<b>(324,790)</b>	<b>18,433</b>	<b>16,897</b>	<b>(5,159,578)</b>	<b>-30535%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i><b>Economic Development</b></i>					
	<b>Operating Expenditure</b>					
1303235	CATTLE YARD MAINTENANCE	4,500	4,500	4,125	4,915	119%
1304201	SALARIES	498,325	462,391	423,859	328,244	77%
1304211	SUPERANNUATION GUARANTEE LE	56,717	53,483	49,026	32,718	67%
1304212	SUPERANNUATION	0	0	0	2,341	999%
1304215	FRINGE BENEFITS TAX	3,495	3,495	3,203	2,723	85%
1304216	WORKERS COMPENSATION INSURAN	4,052	6,640	6,087	6,640	109%
1304241	OTHER OFFICE EXPENSES	1,000	11,000	10,083	7,561	75%
1304243	TELEPHONE	4,000	4,000	3,667	1,638	45%
1304250	LAND DEVELOPMENT COSTS	0	150,000	137,500	41,296	30%
1304251	STATE LAND DEVELOPMENT COSTS	0	0	0	0	999%
1304252	DEVELOPER ATTRACTION INITIATI	0	0	0	2,000	999%
1304254	FEASIBILITY STUDIES	0	0	0	0	999%
1304255	REGIONAL PRIORITY REVIEW	0	0	0	0	999%
1304256	SPOILBANK DEVELOPMENT	1,500,000	1,500,000	1,375,000	48,155	4%
1304257	VALUATION & SURVEY EXPENSES	0	12,500	11,458	12,500	109%
1304260	ECONOMIC DEVELOPMENT PROJEC	53,000	93,000	85,250	(34,949)	-41%
1304270	MANAGER OF ECONOMIC DEVELOP	3,500	3,500	3,208	1,209	38%
1304299	Admin Costs Distributed	367,709	413,156	378,726	82,876	22%
	<b>Total Operating Expenditure</b>	<b>2,496,297</b>	<b>2,717,665</b>	<b>2,491,193</b>	<b>539,866</b>	<b>22%</b>
	<b>Operating Revenue</b>					
1303324	CATTLE YARD LEASE	(4,406)	(13,977)	(12,812)	(13,977)	109%
1304338	REIMBURSE VEHICLE	(1,560)	(1,560)	(1,430)	(1,309)	92%
1304350	COMMUNITY CONTRIBUTIONS	0	(487,174)	(446,576)	(487,174)	109%
1304351	ECONOMIC & LAND DEVELOPMENT	0	(45,000)	(41,250)	0	0%
1304353	CONTRIBUTION - PDC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(5,966)</b>	<b>(547,711)</b>	<b>(502,068)</b>	<b>(502,460)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
1304404	LAND DEVELOPMENT	0	0	0	0	999%
1304405	STATE LAND DEVELOPMENT COSTS	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1304398	T/F FROM SPOILBANK RESERVE	(1,500,000)	(1,500,000)	(1,375,000)	(48,155)	4%
1304397	T/F FROM BHP RESERVE	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,375,000)</b>	<b>(48,155)</b>	<b>4%</b>
	<b>Total Economic Development</b>	<b>990,331</b>	<b>669,954</b>	<b>614,125</b>	<b>(10,750)</b>	<b>-2%</b>

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

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	60,000	136,000	124,667	132,426	106%
	Public Works Overheads - Engineering	138,330	138,330	126,803	203,808	161%
	Plant Operating Costs	30,000	55,000	50,417	864,123	1714%
	Salaries & Wages	45,000	164,274	150,584	348,677	232%
	Other Unclassified	184,984	251,154	230,225	247,080	107%
	Building Maintenance	348,891	347,913	318,920	284,792	89%
	<b>Total Operating Expenditure</b>	<b>807,205</b>	<b>1,092,671</b>	<b>1,001,615</b>	<b>2,080,905</b>	<b>208%</b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(72,000)	(66,000)	(69,356)	105%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(126,803)	(126,803)	100%
	Plant Operating Costs	(30,000)	(55,000)	(50,417)	(52,673)	104%
	Salaries & Wages	(87,000)	(168,534)	(154,489)	(118,884)	77%
	Other Unclassified	(292,017)	(326,233)	(299,047)	(249,395)	83%
	<b>Total Operating Revenue</b>	<b>(572,347)</b>	<b>(760,097)</b>	<b>(696,755)</b>	<b>(617,111)</b>	<b>89%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	364,420	334,052	365,805	110%
	<b>Non Operating Expenditure</b>	<b>365,805</b>	<b>364,420</b>	<b>334,052</b>	<b>365,805</b>	<b>110%</b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Properties &amp; Services</b>	<b>600,664</b>	<b>696,995</b>	<b>638,912</b>	<b>1,829,600</b>	<b>286%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	PRIVATE WORKS - VARIOUS	10,000	30,000	27,500	26,870	98%
1401275	STAND PIPE - WATERCORP CHARGES	50,000	106,000	97,167	105,555	109%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>136,000</b>	<b>124,667</b>	<b>132,426</b>	<b>106%</b>
	<b>Operating Revenue</b>					
1401324	REIMBURSEMENT - PRIVATE WORKS	(25,000)	(52,000)	(47,667)	(51,775)	109%
1401375	REIMBURSEMENT - STAND PIPE	0	(20,000)	(18,333)	(17,581)	96%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(72,000)</b>	<b>(66,000)</b>	<b>(69,356)</b>	<b>105%</b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>64,000</b>	<b>58,667</b>	<b>63,070</b>	<b>108%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	SALARIES	978,453	925,000	847,917	686,484	81%
1402202	LONG SERVICE LEAVE	25,000	371	340	371	109%
1402206	DEPOT STAFF MEETINGS	5,000	41,000	37,583	37,089	99%
1402207	ANNUAL LEAVE	358,644	200,000	183,333	188,261	103%
1402208	SICK PAY	143,290	63,000	57,750	62,653	108%
1402209	PUBLIC HOLIDAYS	171,948	88,000	80,667	86,270	107%
1402211	SUPERANNUATION GUARANTEE LEVY	387,486	387,486	355,196	312,694	88%
1402212	SUPERANNUATION	60,000	60,000	55,000	48,489	88%
1402275	LEASE VEHICLE	0	0	0	0	999%
1404000	MOWER/EDGERS OP COSTS	20,000	14,066	12,894	14,838	115%
1404241	STATIONERY & BOOK PURCHASES	0	0	0	69	999%
1404245	PROTECTIVE EQUIPMENT	0	0	0	184	999%
1404270	COORDINATOR PARKS & RESERVES VE	4,500	5,000	4,583	4,770	104%
1404271	VEL038 - ENGINEERING OPERATIONS -	4,500	300	275	291	106%



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

**Other Property & Services**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1402213	ES PROTECTIVE CLOTHING/UNIFORM	40,000	57,000	52,250	50,128	96%
1402215	FRINGE BENEFITS TAX	57,662	57,662	52,857	44,923	85%
1402216	WORKERS COMP INSURANCE OWF	66,855	109,568	100,437	109,568	109%
1402220	STAFF TRAINING	0	0	0	0	999%
1402226	PORT HEDLAND ALLOWANCE-OSWF	908,564	1,615,000	1,480,417	1,539,965	104%
1402232	ES OFFICE LEASE & CLEANING	34,000	34,000	31,167	27,725	89%
1402243	TELSTRA CHARGES	16,000	25,000	22,917	15,732	69%
1402244	ES STATIONARY & COPIER CHARGES	0	0	0	0	999%
1402249	ES ADVERTISING	2,000	0	0	0	0%
1402250	STOCK FOR DEPOT WORKSHOP	30,000	5,466	5,011	2,155	43%
1402270	COORDINATOR OF WORKSHOP & FLEE	4,500	7,500	6,875	6,371	93%
1402299	Admin Costs Distributed	593,435	29,391	26,942	163,940	608%
1402551	LESS ALLOC TO WKS & SERVICES	(3,860,372)	(3,692,707)	(3,384,981)	(3,297,628)	97%
	<b>Total Operating Expenditure</b>	<b>138,330</b>	<b>138,330</b>	<b>126,803</b>	<b>203,808</b>	<b>161%</b>
	<b>Operating Revenue</b>					
1402321	SUPERVISION - DOMESTIC COLLECTION	(10,370)	(10,370)	(9,506)	(9,506)	100%
1402323	SUPERVISION - COMMERCIAL COLLECTI	(45,000)	(45,000)	(41,250)	(41,250)	100%
1402325	SUPERVISION & TECH SERVICES - LANI	(82,960)	(82,960)	(76,047)	(76,047)	100%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(126,803)</b>	<b>(126,803)</b>	<b>100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>77,005</b>	<b>28001956%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	SALARIES - PLANT OPERATING COSTS	354,951	211,000	193,417	182,398	94%
1403213	P & G PROTECTIVE CLOTHING/UNIF	0	0	0	0	999%
1403275	REPAIRS & PARTS	250,000	645,000	591,250	506,330	86%
1403277	WORKSHOP OIL,GREASE & GAS	30,000	45,000	41,250	23,114	56%
1403278	TYRES & BATTERIES	47,000	63,000	57,750	48,984	85%
1403279	INSURANCE PREMIUMS	96,070	105,762	96,948	105,762	109%
1403280	VEHICLE LICENCES	5,500	5,500	5,042	3,831	76%
1403282	WORKSHOP OPERATING COSTS	65,000	72,000	66,000	63,908	97%
1403283	SPM'S REPLACEMENT TOOLS	5,000	8,200	7,517	6,302	84%
1403285	FUEL - DIESEL & UNLEADED	200,000	284,500	260,792	216,577	83%
1403286	PLANT OPERATING COSTS	30,000	156,000	143,000	122,288	86%
1403290	DEPRECIATION ON ASSETS	671,605	671,605	615,638	615,638	100%
1403555	LESS ALLOCATIONS TO WORKS	(1,053,521)	(1,540,962)	(1,412,549)	(986,137)	70%
1403556	VEHICLE DEP'N RECOVERY - WORKS	(671,605)	(671,605)	(615,638)	(44,872)	7%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>55,000</b>	<b>50,417</b>	<b>864,123</b>	<b>1714%</b>
	<b>Operating Revenue</b>					
1403350	DIESEL FUEL REBATE SCHEME	(30,000)	(55,000)	(50,417)	(52,673)	104%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(55,000)</b>	<b>(50,417)</b>	<b>(52,673)</b>	<b>104%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811,450</b>	<b>14753631222%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	SALARIES AND WAGES	19,788,182	19,788,182	18,139,167	16,433,596	91%
1406001	LESS SALARIES & WAGES ALLOCATION	(19,788,182)	(19,788,182)	(18,139,167)	(16,438,438)	91%
1406002	WORKERS COMPENSATION PAYMENTS	20,000	109,689	100,548	110,240	110%
1406012	Paid Parental Leave Exp	25,000	54,585	50,036	40,432	81%
1406007	SALARY SACRIFICED ITEMS PAYMENTS	0	0	0	0	999%
14604910	Unallocated Salaries & Wages	0	0	0	202,847	999%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>164,274</b>	<b>150,584</b>	<b>348,677</b>	<b>232%</b>



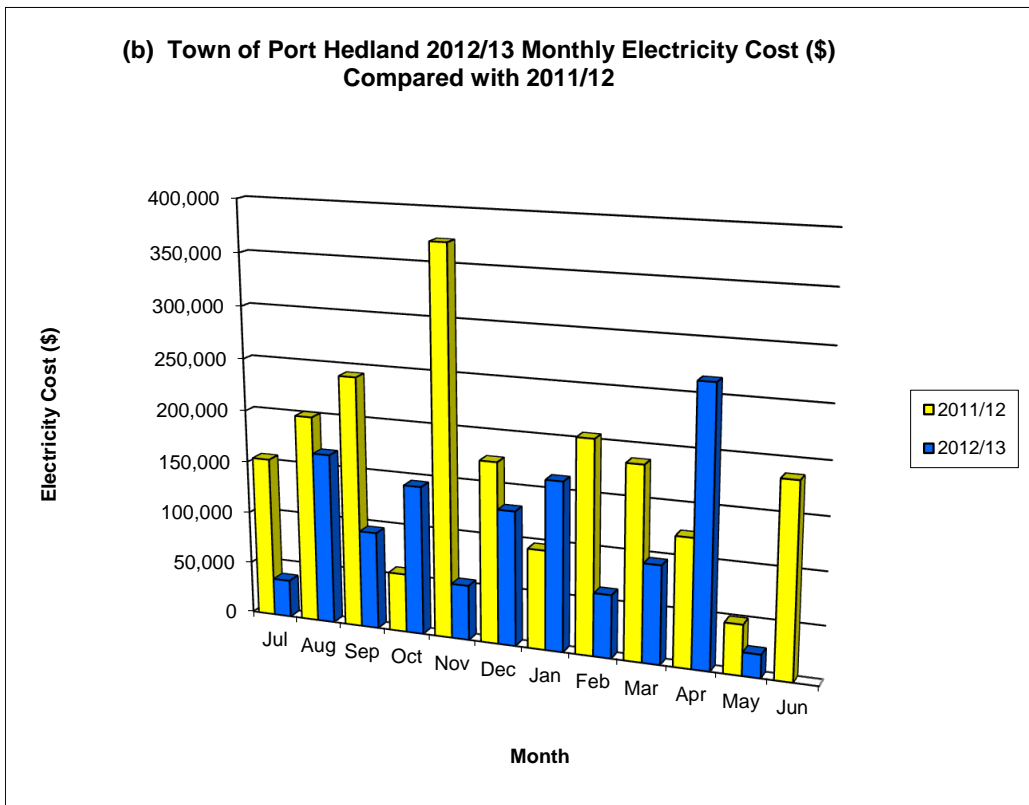
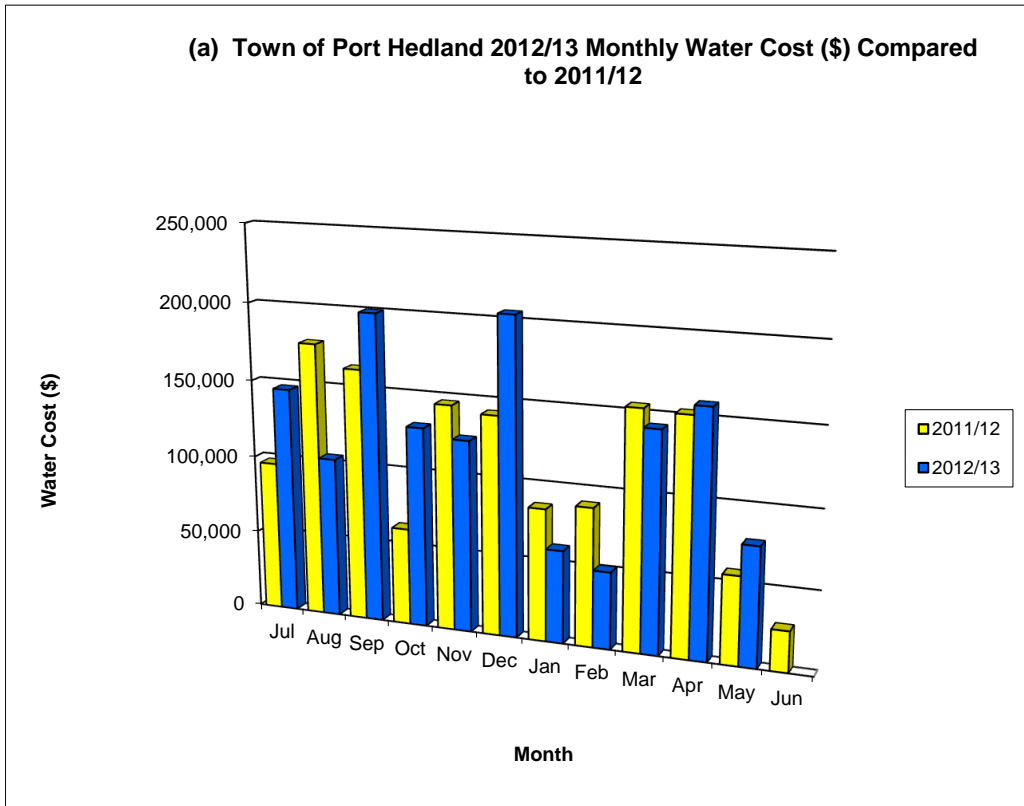
**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 2013**

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1406004	REIMBURSEMENT - WORKERS COMP	(20,000)	(76,587)	(70,205)	(76,587)	109%
1406005	REIMB-INCOME PROTECT.INSURANCE	(50,000)	(50,000)	(45,833)	0	0%
1406006	REIMBURSEMENT - JURY DUTY	(2,000)	(2,000)	(1,833)	(1,137)	62%
1406008	REIMBURSEMENT - SALARY SACRIFICE	0	0	0	0	999%
1406009	PAID PARENTAL LEAVE REMBURSMEN	(15,000)	(39,947)	(36,618)	(41,160)	112%
	<b>Total Operating Revenue</b>	<b>(87,000)</b>	<b>(168,534)</b>	<b>(154,489)</b>	<b>(118,884)</b>	77%
	<b>Total Salaries &amp; Wages</b>	<b>(42,000)</b>	<b>(4,260)</b>	<b>(3,905)</b>	<b>229,793</b>	<b>-5884%</b>
	<i>Other Unclassified</i>					
	<b>Operating Expenditure</b>					
1407276	MISC EXPENDITURE (INC. INSURANCE	5,000	0	0	0	0%
1407278	MONETARY RISKS	1,840	1,838	1,685	1,838	109%
1407279	PUBLIC LIABILITY INSURANCE	168,144	239,316	219,373	239,316	109%
1407282	VANDALISM DAMAGE UNCLAIMABLE	10,000	10,000	9,167	5,926	65%
	<b>Total Operating Expenditure</b>	<b>184,984</b>	<b>251,154</b>	<b>230,225</b>	<b>247,080</b>	<b>107%</b>
	<b>Operating Revenue</b>					
1407332	ENGINEERING SUPERVISION REIMB	(50,000)	(0)	(0)	0	0%
1407333	REIMBURSEMENT OF INSURANCE CLAI	(20,000)	(104,216)	(95,531)	(45,880)	48%
1407336	MISC EXPENDITURE RECOUPED	0	(0)	(0)	0	0%
1407339	SUPPORT COSTS REIMBURSEMENTS	(222,017)	(222,017)	(203,515)	(203,515)	100%
	<b>Total Operating Revenue</b>	<b>(292,017)</b>	<b>(326,233)</b>	<b>(299,047)</b>	<b>(249,395)</b>	<b>83%</b>
	<b>Non Operating Expense</b>					
1407499	T/F TO ASSET MANAGEMENT RESERVE	365,805	364,420	334,052	365,805	110%
	<b>Total Non Operating Expenditure</b>	<b>365,805</b>	<b>364,420</b>	<b>334,052</b>	<b>365,805</b>	<b>110%</b>
	<b>Total Other Unclassified</b>	<b>258,773</b>	<b>289,342</b>	<b>265,230</b>	<b>363,490</b>	<b>137%</b>
	<i>Building Maintenance</i>					
	<b>Operating Expenditure</b>					
1408201	SALARIES	251,386	251,386	230,437	203,551	88%
1408211	SUPERANNUATION GUARANTEE LEVY	25,602	25,602	23,469	15,643	67%
1408212	SUPERANNUATION	9,432	9,432	8,646	7,708	89%
1408215	FRINGE BENEFITS TAX	2,621	2,621	2,403	2,042	85%
1408216	WORKERS COMPENSATION INSURANCE	3,039	4,980	4,565	4,980	109%
1408243	TELSTRA CHARGES	1,000	1,000	917	1,080	118%
1408270	COORDINATOR OF BUILDING MAINTEN	0	0	0	3,258	999%
1408271	BUILDING MAINTENANCE OFFICER 1 V	0	0	0	617	999%
1408272	BUILDING MAINTENANCE OFFICER 2 V	0	0	0	2,174	999%
1408299	Admin Costs Distributed	55,811	52,892	48,484	43,737	90%
	<b>Total Operating Expenditure</b>	<b>348,891</b>	<b>347,913</b>	<b>318,920</b>	<b>284,792</b>	<b>-11%</b>
	<b>Total Buidling Maintenance</b>	<b>348,891</b>	<b>347,913</b>	<b>318,920</b>	<b>284,792</b>	<b>-11%</b>

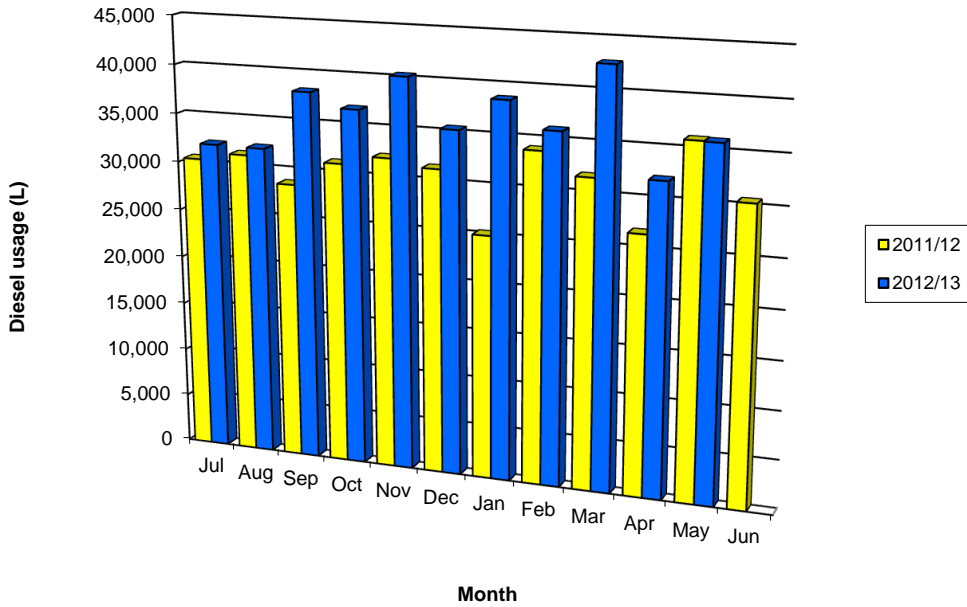
**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

**12. Comparison between 2012/13 and 2011/12 Utility Costs**

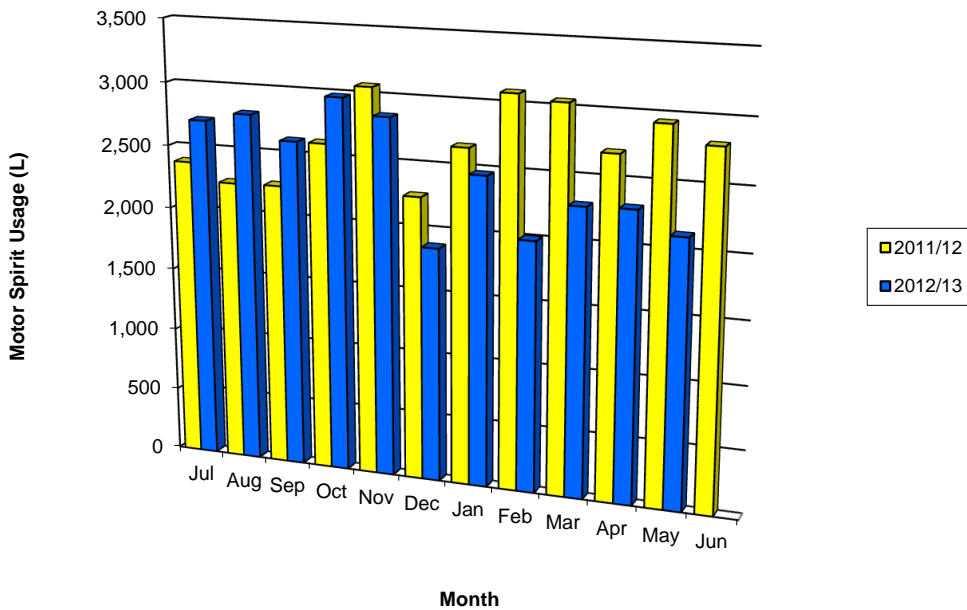


**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

**(c) Town of Port Hedland 2012/13 Monthly Diesel Usage (L)  
Compared to 2011/12**

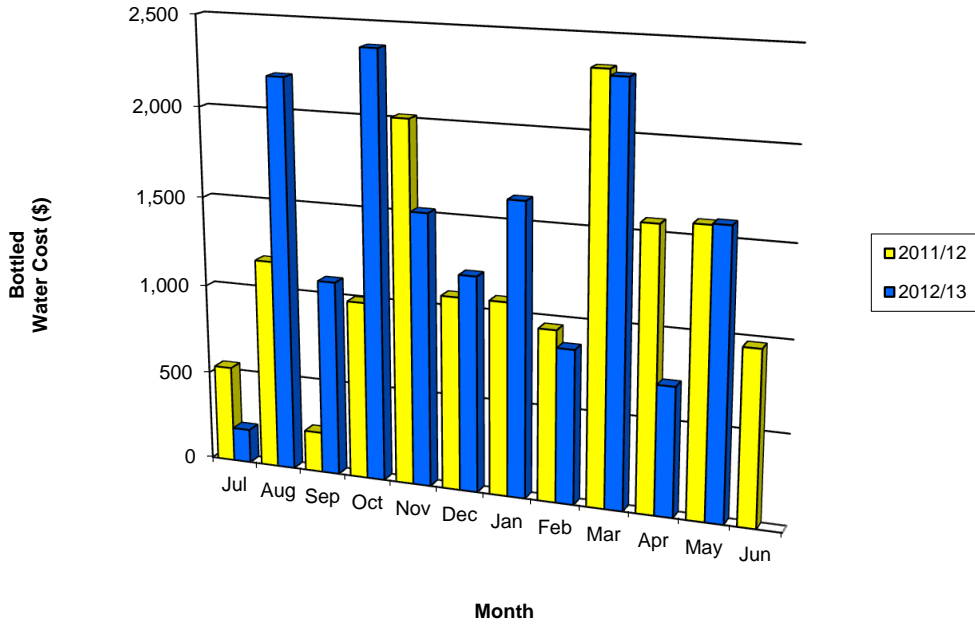


**(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage  
(unleaded) (L) Compared to 2011/12**



**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

**(e) Town of Port Hedland 2012/13 Monthly Bottled Water Cost (\$) Compared to 2011/12**



**(f) Town of Port Hedland Monthly Water Costs per Area 2012/13 Compared to 2011/2012**

