



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

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

Schedule 2

Function Number	Account Description	2013/14		2013/14		2013/14	Variance Indicators	
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
	Operating Expenditure							
3	General Purpose Income	431,996	431,996	71,999	46,463	-35%	Expense Down	25,536
4	Governance	1,394,036	1,306,886	217,814	959,315	340%	Expense Up	-741,500
5	Law, Order & Public Safety	1,794,492	1,794,492	299,082	268,129	-10%	Expense Down	30,953
7	Health	755,660	748,449	124,741	100,373	-20%	Expense Down	24,369
8	Education & Welfare	2,118,904	2,118,904	353,151	230,954	-35%	Expense Down	122,196
9	Housing	3,075,073	3,075,073	512,512	558,728	9%	Expense Up	-46,216
10	Community Amenities	9,983,080	9,983,080	1,663,847	1,274,087	-23%	Expense Down	389,760
11	Recreation & Culture	26,598,050	26,598,050	4,433,008	3,006,209	-32%	Expense Down	1,426,799
12	Transport	19,164,415	19,148,838	3,191,473	1,841,029	-42%	Expense Down	1,350,444
13	Economic Services	3,801,323	3,797,595	632,933	316,131	-50%	Expense Down	316,801
14	Other Properties & Services	(1,092,907)	(994,205)	(165,701)	180,531	-209%	Expense Up	-346,232
	Total Operating Expenditure	68,024,122	68,009,158	11,334,860	8,781,949	-23%		
	Operating Revenue							
3	General Purpose Income	(27,811,143)	(27,811,143)	(4,635,191)	(21,933,500)	373%	Revenue Up	17,298,309
4	Governance	(57,100)	(57,100)	(9,517)	(7,141)	-25%	Revenue Down	-2,375
5	Law, Order & Public Safety	(237,917)	(237,917)	(39,653)	(58,174)	47%	Revenue Up	18,521
7	Health	(81,564)	(81,564)	(13,594)	(25,504)	88%	Revenue Up	11,910
8	Education & Welfare	(408,547)	(408,547)	(68,091)	(42,583)	-37%	Revenue Down	-25,509
9	Housing	(351,132)	(351,132)	(58,522)	(51,350)	-12%	Revenue Down	-7,172
10	Community Amenities	(10,945,651)	(10,945,651)	(1,824,275)	(4,650,703)	155%	Revenue Up	2,826,428
11	Recreation & Culture	(7,536,482)	(7,537,096)	(1,256,183)	(556,337)	-56%	Revenue Down	-699,846
12	Transport	(41,490,887)	(41,490,887)	(6,915,148)	(23,140,534)	235%	Revenue Up	16,225,386
13	Economic Services	(7,407,887)	(7,407,887)	(1,234,648)	(3,850,743)	212%	Revenue Up	2,616,095
14	Other Properties & Services	(556,760)	(556,760)	(92,793)	(125,592)	35%	Revenue Up	32,799
	Total Operating Revenue	(96,885,071)	(96,885,685)	(16,147,614)	(54,442,160)	237%		
	Operating Deficit/(Surplus)	(28,860,949)	(28,876,527)	(4,812,755)	(45,660,211)	849%		
	Non Operating Expenditure							
4	Governance	494,659	494,659	82,443	13,704	-83%	Expense Down	68,739
5	Law, Order & Public Safety	39,703	39,703	6,617	15,334	132%	Expense Up	-8,717
7	Health	0	0	0	0	899%	Expense Up	0
8	Education & Welfare	133,132	133,132	22,189	18,162	-18%	Expense Down	4,027
9	Housing	1,589,571	1,589,571	264,928	17,001	-94%	Expense Down	247,928
10	Community Amenities	19,922,888	19,922,888	3,320,481	41,495	-99%	Expense Down	3,278,986
11	Recreation & Culture	18,007,554	18,007,554	3,001,259	433,479	-86%	Expense Down	2,567,780
12	Transport	68,682,409	68,682,409	11,447,068	183,184	-98%	Expense Down	11,263,883
13	Economic Services	5,334,725	5,334,725	889,121	26,941	-97%	Expense Down	862,180
14	Other Properties & Services	556,839	556,839	92,807	54,296	-41%	Expense Down	38,511
	Total Non Operating Expenditure	114,761,480	114,761,480	19,126,913	803,596	-96%		
	Non Operating Revenue							
3	General Purpose Income	0	0	0	0	899%	Revenue Down	0
4	Governance	0	0	0	0	899%	Revenue Down	0
5	Law, Order & Public Safety	(66,193)	(66,193)	(11,032)	(50,310)	356%	Revenue Up	39,277
8	Education & Welfare	(505,947)	(505,947)	(84,325)	0	-100%	Revenue Down	-84,325
9	Housing	(1,095,000)	(1,095,000)	(182,500)	0	-100%	Revenue Down	-182,500
10	Community Amenities	(17,762,812)	(17,762,812)	(2,960,469)	0	-100%	Revenue Down	-2,960,469
11	Recreation & Culture	(13,140,329)	(13,140,329)	(2,190,055)	(43,749)	-98%	Revenue Down	-2,146,306
12	Transport	(37,035,196)	(37,019,619)	(6,169,936)	(43,009)	-99%	Revenue Down	-6,126,928
13	Economic Services	(1,599,187)	(1,599,187)	(266,531)	0	-100%	Revenue Down	-266,531
14	Other Properties & Services	0	0	0	0	0%		0
	Total Non Operating Revenue	(71,204,664)	(71,189,087)	(11,864,847)	(137,066)			
	Net Result	14,695,866	14,695,866	2,449,311	(44,993,681)			
	Add Back Non Cash Items							
	Depreciation	(11,091,797)	(11,091,797)	(1,848,633)	(1,848,633)	0%		
	(Profit) / Loss on Sale	(341,050)	(341,050)	(56,842)	0	-100%		
		(11,432,847)	(11,432,847)	(1,905,475)	(1,848,633)			
	Surplus Carried Forward	(3,263,019)	(3,263,019)	(3,263,019)	0	(0)		
	Surplus Brought Forward	(0)	(0)	(0)	(46,842,314)	(0)		

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

3. Material Variances Explanation

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

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

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

Operating Revenue
Operating Expenditure
Non Operating Revenue
Non Operating Expenditure

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

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

Operating Expenditure (Up)

Period actual was greater than period budget

4 Governance

Period Variation -\$ 741,500
Primary Reason Corporate overhead distribution to be reallocated
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

9 Housing

Period Variation -\$ 46,216
Primary Reason Staff housing costs and Property Insurance
Budget Impact General journals required as part of the review of the monthly accounts are underway.

14 Other Properties & Services

Period Variation -\$ 346,232
Primary Reason Private Works Overheads, Plant Operating Costs, Building Maintenance. There has been an under recovery of the Engineering overheads. A review of the recovery of overheads will be completed at the September budget review. The efficiency dividend reported for August 2013 will be adjusted in September 2013.
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

Operating Expenditure (Down)

Period actual was less than period budget

3 General Purpose Income

Period Variation \$ 25,536
Primary Reason Rates Administration - Valuation & Search Fees and Rates Incentive Prize money
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

7 Health

Period Variation \$ 24,369
Primary Reason Health Inspections & Admin - Savings identified within Salaries & Superannuation
Budget Impact A budget adjustment will be made to the Efficiency Dividend and will be reflected within September reports.

8 Education & Welfare

Period Variation \$ 122,196
Primary Reason Community Services and Development and GP Housing
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

10 Community Amenities

Period Variation \$ 389,760
Primary Reason Waste, Landfill and Town Planning & Regional Development - Timing associated with projects yet to commence
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY

MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
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11 Recreation & Culture
Period Variation \$ 1,426,799
Primary Reason Port Hedland Civic Centre, JD Hardie Centre, Swimming Areas & Beaches, Gratwick Aquatic Centre, South Hedland Aquatic Centre, Rec Admin, Port & South Hedland Sportsgrounds - Recreation, Wanangkura Stadium, Matt Dann Cultural Centre and Marquee Park.
Budget Impact There is no budget impact as this is a timing issue.

12 Transport
Period Variation \$ 1,350,444
Primary Reason Infrastructure Maintenance Engineering & Airport Administration
Projects have not yet commenced.
Budget Impact There is no budget impact as this is a timing issue.

13 Economic Services
Period Variation \$ 316,801
Primary Reason Economic Development - The Spoilbank redevelopment initiative is yet to start
Budget Impact There is no budget impact as this is a timing issue.

Operating Revenue (Up)

Period actual was greater than period budget

3 General Purpose Income
Period Variation \$ 17,298,309
Primary Reason Rates Administration - Rates have been invoiced for the whole FY. Rates income will be received in line with the due date.
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

5 Law, Order & Public Safety
Period Variation \$ 18,521
Primary Reason Animal Control & Parking - Due to the increase in stray dogs and impounded vehicles, fines have been on the rise.
Budget Impact The budget will be adjusted upwards to cater for increasing revenue if this trend continues.

7 Health
Period Variation \$ 11,910
Primary Reason Health Inspection and Admin - Due to increase in the number of licences and reimbursements for private works.
Budget Impact The budget will be adjusted upwards to cater for increasing revenue if this trend continues

10 Community Amenities
Period Variation \$ 2,826,428
Primary Reason Waste Collection and Landfill - The bin collection fees has been invoiced for the entire FY and there has been an increase in disposals of hazardous and general waste
Budget Impact The budget will be adjusted upwards to cater for increasing revenue if this trend continues

12 Transport
Period Variation \$ 16,225,386
Primary Reason Infrastructure Construction & Infrastructure Maintenance Tech Services - Wallwork Rd Bridge BHP Contribution & Service Charges
Budget Impact There is no budget impact as this is a timing issue.

13 Economic Services
Period Variation \$ 2,616,095
Primary Reason Other Economic Services - Precinct 3 Lease Payment
Budget Impact There is no budget impact as this is a timing issue.

14 Other Properties & Services
Period Variation \$ 32,799
Primary Reason Salaries and Wages - Insurance reimbursement for Income Protection
Budget Impact The budget will be adjusted upwards during the first quarter Budget Review

Operating Revenue (Down)

Period actual was lower than period budget

4 Governance
Period Variation -\$ 2,375
Primary Reason Human Resources and Information & Communication Technology - Training Fee Reimbursements and Private Vehicle Use Contributions
Budget Impact There is no budget impact as this is a timing issue.

8 Education & Welfare
Period Variation -\$ 25,509
Primary Reason Len Taplin, Mirtanya Maya, Aged Care, Community Services & Development and GP Housing - This is due to timing of reimbursements, HACC lease income, Private Vehicle Use Contributions, Reserve Transfers and contributions.
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY

9 Housing
Period Variation -\$ 7,172
Primary Reason Staff Housing - This is due to reduced rent revenue received
Budget Impact The budget will be adjusted accordingly during the first quarter Budget Review

**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY
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- 11 Recreation & Culture
Period Variation -\$ 699,846
Primary Reason Community and Event Services, Courthouse/ Community Arts, Youth Services, Gratwick Aquatic Centre, SH Aquatic Centre, Recreation Administration, Port & South Hedland Sportsgrounds, Matt Dann Cultural Centre and Marquee Park
The reduced revenue is due to timing issues relating to contributions, reimbursements, grants and events income.
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with revenue during the FY
- Non-Operating Expenditure (Up)**
Period actual was greater than period budget
- 5 Law, Order & Public Safety
Period Variation -\$ 8,717
Primary Reason SES / Emergency Management - Principal Repayment SES Shed
Budget Impact There is no budget impact as this is a timing issue.
- Non-Operating Expenditure (Down)**
Period actual was less than period budget
- 4 Governance
Period Variation \$ 68,739
Primary Reason Information Communication Technology - The IT Network upgrade is currently ongoing and timing of expenses varies depending on progress of the project
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY
- 8 Education & Welfare
Period Variation \$ 4,027
Primary Reason Retirement Village and GP Housing - Due to timing of the projects and loan principal repayments
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY
- 9 Housing
Period Variation \$ 247,928
Primary Reason Staff Housing - Catamore Crescent developments and staff housing refurbishments have not yet commenced
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY
- 10 Community Amenities
Period Variation \$ 3,278,986
Primary Reason Waste Management, Waste Collection Classic & Premium, Landfill, Other Community Amenities and the Port Hedland Cemetery
The capital projects assigned to these business units have not started due to timing issues
Budget Impact There is no budget impact as this is a timing issue. There will be potential savings during the FY
- 11 Recreation & Culture
Period Variation \$ 2,567,780
Primary Reason Courthouse/Community Arts, PH Civic Centre, JD Hardie, South Hedland Aquatic Centre, Port & South Hedland Sportsgrounds, Wanangkura Stadium and Marquee Park
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY
- 12 Transport
Period Variation \$ 11,263,883
Primary Reason Infrastructure Construction, Engineering Management, Infrastructure Maintenance Engineering, Plant Purchases and Airport Administration. The major capital projects have not started due to timing issues, work around the electrical ring main has not reached full capacity
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY
- 13 Economic Services
Period Variation \$ 862,180
Primary Reason Tourism & Area Promotion, Other Economic Services and Economic Development- due to timing of reserve transfers which will be completed in September
Budget Impact There is no budget impact as this is a timing issue. The budget will even out with expenditure during the FY
- 14 Other Properties & Services
Period Variation \$ 38,511
Primary Reason Other Unclassified.
Budget Impact There is no budget impact as this is a timing issue of reserve transfers.
- Non-Operating Revenue (Up)**
Period actual was less than period budget
- 5 Law, Order & Public Safety
Period Variation \$ 39,277
Primary Reason SES/Emergency Management - due to timing issues of the SES reserve transfer to close the reserve for 13/14
Budget Impact There is no budget impact as this is a timing issue.

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Non-Operating Revenue (Down)

Period actual was less than period budget

8 Education & Welfare

Period Variation -\$ 84,325

Primary Reason Community Services and Development - due to timing of the reserve transfers which are currently work in progress as part of the financial statement preparation.

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

9 Housing

Period Variation -\$ 182,500

Primary Reason Staff Housing - the loan funds budgeted for staff housing have not been applied for.

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

10 Community Amenities

Period Variation -\$ 2,960,469

Primary Reason Waste Management, Waste Collection Classic & Premium, Landfill, Sanitation, Other Community Amenities and the PH Cemetery. No funding/ contributions have been received to date neither have reserve transfers taken place due to timing issues

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

11 Recreation & Culture

Period Variation -\$ 2,146,306

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

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

12 Transport

Period Variation -\$ 6,126,928

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

Budget Impact There is no budget impact as this is a timing issue of reserve transfers, which will occur in September.

13 Economic Services

Period Variation -\$ 266,531

Primary Reason Economic Development - due to timing of loan requirements and reserve transfers

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

TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
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4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-13		New Loans	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
	Actual \$	Budget \$			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre	-	-	-	5,000,000	-	74,181	-	4,925,819	-	125,465
SES Shed - Loan 123 (*)	215,961	244,707	-	-	15,062	30,603	200,899	214,104	6,868	13,256
HACC House - Loan 122	257,096	291,317	-	-	17,931	36,432	239,165	254,885	8,176	15,781
Staff Housing - Loan 106	128,539	248,624	-	-	-	128,539	128,539	120,085	-	6,709
Staff Housing - Loan 107	60,028	116,841	-	-	-	60,028	60,028	56,814	-	2,524
Staff Housing - Morgan Street 125	1,335,448	1,380,768	-	-	-	48,431	1,335,448	1,332,337	-	90,269
Staff Housing - Morgan St 127	1,957,459	2,020,443	-	-	-	67,327	1,957,459	1,953,117	-	132,903
Catamore Court Housing	-	-	-	1,095,000	-	16,246	-	1,078,754	-	27,840
Pilbara Underground Power (**)	654,111	654,111	-	-	-	121,484	654,111	532,627	-	23,271
GP Housing Loan 135	1,500,000	1,500,000	-	-	-	46,400	1,500,000	1,453,600	-	71,292
Aquatic Centre Upgrade Loan 112	321,220	389,125	-	-	-	72,538	321,220	316,587	-	20,357
Gratwick Pool Extension Loan 114	196,897	234,199	-	-	-	39,492	196,897	194,706	-	10,837
Yacht Club - Loan 126 (*)	428,584	452,176	-	-	4,082	25,167	424,502	427,009	4,618	27,325
Yacht Club - Additional 128 (*)	227,241	238,541	-	-	1,950	12,000	225,290	226,541	2,275	13,497
JD Hardie Upgrade 2 129	1,464,453	1,508,501	-	-	-	46,753	1,464,453	1,461,748	-	88,848
JD Hardie Roof and Security Upgrade	-	-	-	280,000	-	4,154	-	275,846	-	7,465
Multi Purpose Rec Centre - Loan 133	7,589,643	7,819,000	-	-	119,188	241,486	7,470,455	7,577,514	198,090	397,735
JD Hardie Facility Upgrade Loan 136	1,446,000	1,446,000	-	-	-	45,214	1,446,000	1,400,786	-	67,282
Marquee Park A 130	784,191	830,000	-	-	-	25,036	784,191	804,964	-	47,576
Marquee Park B - Loan 132	4,307,819	4,438,000	-	-	67,650	137,065	4,240,169	4,300,935	112,434	225,751
South Hedland Bowling Club (SSL) (*)	-	-	-	500,000	-	7,418	-	492,582	-	12,965
Floodwater Pump Refurbishment	-	-	-	300,000	-	4,451	-	295,549	-	7,965
Depot Yard Upgrade - Loan 113	-	-	-	-	-	-	-	0	-	-
Wallwork Road Bridge	-	-	-	850,000	-	12,611	-	837,389	-	21,715
JD Hardie Land Purchase	-	-	-	150,139	-	2,283	-	147,856	-	4,163
Staff Housing - Airport 131	1,228,175	1,265,156	-	-	-	39,248	1,228,175	1,225,907	-	74,390
Airport Redevelopment	-	-	-	-	-	-	-	-	-	-
PH Visitors Centre Loan 116	61,491	66,230	-	-	-	5,017	61,491	61,213	-	3,489
Wanangkura Stadium Loan 137	2,500,000	2,500,000	-	-	-	76,586	2,500,000.00	2,423,414	-	121,065
	26,664,354	27,643,739	0	8,175,139	225,863	1,426,191	26,438,491	34,392,687	332,460	1,661,733

(*) Self supporting loan financed by payments from either the Port Hedland Yacht Club, South Hedland Bowling Club or Fire and Emergency Services respectively, noting that the Town is expending the funds on behalf of the SHBTC.

(**) Self supporting loan financed by payments from ratepayers who have elected to make payments over a 5 year period for underground power. All other debenture repayments are to be financed by general purpose revenue.

(b) New Debentures

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

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

5. NET CURRENT ASSETS

	2013/14 Actual \$	2013/14 Budget \$	2012/13 Actual \$
COMPOSITION OF ESTIMATED NET CURRENT ASSET POSITION			
CURRENT ASSETS			
Cash on Hand	5,886	5,186	5,186
Cash - Unrestricted	(2,572,754)	6,114,465	19,597,501
Cash - Restricted Reserves	73,754,221	52,436,748	69,738,168
Cash - Restricted Income	19,920,924	19,920,924	0
Loan Receivable	67,770	0	0
Other assets	31,850	0	0
Receivables	35,610,704	8,561,404	2,332,714
Inventories	12,250	70,000	60,000
	126,830,852	87,108,728	91,733,570
LESS: CURRENT LIABILITIES			
Payables and Provisions	(2,186,724)	(16,177,246)	(19,699,671)
NET CURRENT ASSET POSITION	124,644,128	70,931,482	72,033,899
Less: Cash - Restricted	(73,754,221)	(52,436,748)	(69,738,168)
Less: Cash - Restricted Income	(19,920,924)	(19,920,924)	0
Add Back: Leave Reserves	895,662	0	0
Add Back: Other Liabilites	16,488,414	0	0
Less: Other Liabilites - Provisions	(1,393,021)	0	0
Less/Add Back: Current Loan Liability	(117,724)	1,426,191	967,290
ESTIMATED SURPLUS/(DEFICIENCY)	46,842,314	0	3,263,020

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

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

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6. RESERVES	August-13	2013/14
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	894,612	840,288
Amount Set Aside / Transfer to Reserve	1,050	13,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>895,662</u>	<u>853,788</u>
(b) Waste Collection Reserve		
55 Opening Balance	4,262,531	4,243,918
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>4,243,918</u>
	<u>4,262,531</u>	<u>-</u>
(c) Plant Reserve		
56 Opening Balance	54	6,275
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-54</u>	<u>6,275</u>
	<u>0</u>	<u>(0)</u>
(d) Lights Replacement Reserve		
60 Opening Balance	23,145	23,385
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-23,145</u>	<u>23,385</u>
	<u>0</u>	<u>(0)</u>
(e) Civil Building/Infrastructure		
63 Opening Balance	8,475	0
Amount Set Aside / Transfer to Reserve	0	-
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>8,475</u>	<u>0</u>
(f) Car Parking Reserve		
65 Opening Balance	231,597	255,985
Amount Set Aside / Transfer to Reserve	272	4,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>231,868</u>	<u>260,085</u>
(g) Depot Facilities Reserve		
69 Opening Balance	16,520	11,086
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-16,520</u>	<u>11,086</u>
	<u>0</u>	<u>0</u>
(h) Airport Reserve		
72 Opening Balance	18,986,764	15,381,184
Amount Set Aside / Transfer to Reserve	20,470	25,064,847
Amount Used / Transfer from Reserve	<u>0</u>	<u>31,468,668</u>
	<u>19,007,234</u>	<u>8,977,363</u>
(i) SES Shed Reserve		
76 Opening Balance	35,247	35,590
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-35,247</u>	<u>35,590</u>
	<u>0</u>	<u>0</u>
(j) Waste Management Recycle Reserve		
78 Opening Balance	453,024	460,353
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>460,353</u>
	<u>453,024</u>	<u>(0)</u>
(k) SH Library Reserve		
79 Opening Balance	14,571	14,693
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>-14,571</u>	<u>14,693</u>
	<u>0</u>	<u>(0)</u>
(l) BHP Reserve		
80 Opening Balance	5,707,661	6,083,401
Amount Set Aside / Transfer to Reserve	25,624	121,700
Amount Used / Transfer from Reserve	<u>0</u>	<u>5,480,869</u>
	<u>5,733,284</u>	<u>724,232</u>
(m) Newcrest Reserve		
81 Opening Balance	2,555	2,771
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>2,771</u>
	<u>2,555</u>	<u>0</u>

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

6. RESERVES		
Cash Backed Reserves	Aug-13	2013/14
	Actual \$	Budget \$
(n) Spoilbank Development		
82 Opening Balance	40,759,628	40,510,279
Amount Set Aside / Transfer to Reserve	47,840	32,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>1,449,048</u>
	<u>40,807,468</u>	<u>39,093,631</u>
(o) Royalties for Regoins		
83 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
(p) Community Facilities		
84 Opening Balance	1,258,124	1,802,715
Amount Set Aside / Transfer to Reserve	1,318	1,326,468
Amount Used / Transfer from Reserve	<u>0</u>	<u>3,123,197</u>
	<u>1,259,442</u>	<u>5,987</u>
(q) GP Housing		
85 Opening Balance	194,298	37,092
Amount Set Aside / Transfer to Reserve	231	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>194,529</u>	<u>37,392</u>
(r) Asset Management Reserve		
86 Opening Balance	184,665	29,152
Amount Set Aside / Transfer to Reserve	54,289	556,839
Amount Used / Transfer from Reserve	<u>290</u>	<u>585,500</u>
	<u>239,244</u>	<u>491</u>
(s) Underground Power Reserve		
87 Opening Balance	654,111	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>654,111</u>	<u>-</u>
(t) Waste Management Reserve		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	4,796	14,260,611
Amount Used / Transfer from Reserve	<u>-</u>	<u>11,776,833</u>
	<u>4,796</u>	<u>2,483,778</u>
(u) Percent for Art Reserve		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	-
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
(v) Unspent Grants Reserve		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	-
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
TOTAL CASH BACKED RESERVES	<u><u>73,754,222</u></u>	<u><u>52,436,748</u></u>

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

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

Leave Reserve

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

Waste Collection Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

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

Civil Building/Infrastructure Reserve

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

Spoilbank Reserve

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

Royalties for Regions Reserve

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

Community Facilities Reserve

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

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

GP Housing Reserve

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

Asset Management Reserve

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

Underground Power Reserve

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

Waste Management Reserve

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

Percent for Public Art Reserve

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

Unspent Grants Reserve

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

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

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

6(a). RESERVES TRANSFERS

	Balance 1-Jul-13	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	894,612		1,050		895,662
Waste Collection Reserve	4,262,531				4,262,531
Plant Reserve	54			54	-
Lights Replacement Reserve	23,145			23,145	-
Civil Building/Infrastructure	8,475				8,475
Car Parking Reserve	231,597		272		231,868
Depot Facilities Reserve	16,520			16,520	-
Airport Capital Works	18,986,764		20,470		19,007,234
SES Shed Reserve	35,247			35,247	-
Waste Management Recycle Reserve	453,024				453,024
SH Library Reserve	14,571			14,571	-
BHP Reserve	5,707,661		25,624		5,733,284
- JD Hardie Car Parking & Surrounds					
- High Profile Event					
- Caravan Park and Backpackers					
- Turf Club Redevelopment					
- Partnership Promotional Campaign					
- Golf Master Plan					
- GP Housing					
- Cemetery Beach Park					
- Pioneer Cemetery Upgrade					
- SH Skate Park					
- Facility Upgrade					
- SHAC Upgrades					
- Multi Purpose Rec Centre					
- Faye Gladstone					
- Colin Matheson					
- SH Library Upgrade					
- SH Bowling Club					
- Marquee Park					
- Port Hedland Visitors Centre					
- Wave Rider Branding					
Newcrest Reserve	2,555				2,555
Spoilbank Reserve	40,759,628		47,840		40,807,468
Royalties For Regions Reserve					-
- Marquee Park					
Community Facilities Reserve	1,258,124		1,318		1,259,442
GP Housing	194,298		231		194,529
Asset Management Reserve	184,665	54,289	290.40		239,244
Underground Power Reserve	654,111				654,111
Waste Management Reserve	-		4,796		4,796
Percent for Art Reserve	-				-
Unspent Grants Reserve	-				-
	73,687,580	54,289	101,890	89,537	73,754,222

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

7. RATING INFORMATION

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

RATE TYPE	Rate in \$	Number of Properties	Rateable Value	2013/14				2013/14
				Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate								
GRV Residential	3.3507	4,918	385,356,312	12,912,134	(941)	11,413	12,922,606	13,912,134
GRV Commercial	3.3847	167	24,501,583	829,305		394	829,699	829,305
GRV Industrial	3.3507	327	46,544,051	1,559,552	1,011	1,525	1,562,087	1,559,552
GRV Shopping Centre	6.9496	2	8,681,850	603,354			603,354	603,354
GRV Ex Gratia	3.4748	0	0	0			0	0
GRV Mass Accommodation	9.9212	19	31,729,960	3,147,993	65,520	49,233	3,262,746	3,147,993
UV Mining Improved	39.6198	51	1,620,881	642,190	(4,968)	(618)	636,604	642,190
UV Mining Vacant	39.6197	76	1,236,262	489,803	25,275	2,677	517,756	489,803
UV Pastoral	6.4607	9	1,885,889	121,842			121,842	121,842
UV Other	13.1282	13	1,566,560	205,661		85	205,747	205,661
UV Other Vacant	14.9027	1	200,000	29,805			29,805	29,805
Sub-Totals		5,583	503,323,348	20,541,638	85,897	64,710	20,692,245	21,541,638
Minimum Rates								
	Minimum \$							
GRV Residential	1,165	511	9,014,702	595,315			595,315	595,315
GRV Commercial	1,165	81	1,174,746	94,365			94,365	93,200
GRV Industrial	1,165	61	926,654	71,065			71,065	69,900
GRV Shopping Centre	1,165	0	0	0			0	0
GRV Ex Gratia	1,165	0	0	0			0	0
UV Mining Improved	1,165	46	58,211	53,590			53,590	53,590
UV Mining Vacant	1,165	255	211,514	297,075			297,075	297,075
UV Pastoral	1,165	2	27,000	2,330			2,330	2,330
UV Other	1,165	2	4,402	2,330			2,330	2,330
UV Other Vacant	1,165	9	48	10,485			10,485	10,485
Sub-Totals		967	11,417,277	1,126,555	0	0	1,126,555	1,124,225
Ex-Gratia Rates							21,818,800	22,665,863
Specified Area Rates							0	0
							0	0
							21,818,800	22,665,863
Concessions							96,252	-108,290
Totals							21,915,052	22,557,573

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

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

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

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

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

8. TRUST FUNDS

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

Detail	Balance 1-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200			2,200
Building Retention	4,616			4,616
Staff Bonds	37,335	4,520	580	41,275
Ranger Services	2,577	1,495	1,694	2,378
Community bank	960			960
Deposits - Halls	15,150	1,400		16,550
Deposits - Trailer/ Comm Bus	400	3,120	2,080	1,440
Deposits - Sportsgrounds	20,240	15,540	6,900	28,880
POS Reserve	898			898
Blackrock Stakes Donations	178			178
BRB Levy	63,051	32,976	8,393	87,634
BCITF Levy	52,263	68,254	73,700	46,817
DAP Levy	23,621	22,937	28,150	18,408
Unclaimed Money	2,548			2,548
Sundry	694			694
Garden Competition	4,850			4,850
MDCC Hire Events	1,000	500	500	1,000
Building Bonds	22,280			22,280
Tech Services Bonds	17,000	4,500	5,500	16,000
Cyclone George	103,410			103,410
	375,271	155,241	127,498	403,015

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 August 2013

Current	1,729,479.65
30 Days	2,350,829.70
60 days	1,070,229.55

90 Days		
Debtor	Amount Owng \$	Description
1027	\$ 997.02	Overseas Debtor
D6099	\$ 3,086.80	Dun & Bradstreet \$2521.70 - legal intent \$565.10
7877	\$ 805.50	Finance investigating
8382	\$ 133.60	Ex staff
1055	\$ 5,225.96	Overseas Debtor
1037	\$ 876.96	Overseas Debtor
7976	\$ 5,508.64	Dun & Bradstreet
5033	\$ 137,856.40	Disputing charges
7105	\$ 6,224.00	Overseas Debtor
240	\$ 8,671.73	Finance investigating
8161	\$ 23.07	Overseas Debtor
6681	\$ 4,053,188.69	Lease invoice
8310	\$ 526.68	Dun & Bradstreet
6674	\$ 2,109.45	Administrator appointed
7739	\$ 47.10	Administrator appointed
7253	\$ 1,889.40	Dun & Bradstreet
8132	\$ 58.95	Dun & Bradstreet
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 24,582.40	Referred to Dun & Bradstreet
5216	\$ 1,416.60	Finance investigating
8285	\$ 34,310.11	AMPAC - Debt collectors
7206	\$ 406.55	Administrator appointed
17706	\$ 437.55	Since paid
7034	\$ 4,289.95	Since paid
8580	\$ 69.00	Dun & Bradstreet
6518	\$ 91.55	Administrator Appointed
5865	\$ 6,880.65	Legal intent letter sent
7402	\$ 46.00	Since paid
7521	\$ 51.25	Legal intent letter sent
13930	\$ 38,635.84	Dun & Bradstreet \$20979.06 - recoup from bond- \$17656.78
7230	\$ 275,000.00	Sponsorship - Acquittal paperwork required
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
7948	\$ 2,334.25	Since paid
190	\$ 53.55	Legal intent letter sent
8244	\$ 181.35	Overseas Debtor
1049	\$ 438.48	Overseas Debtor
5689	\$ 14,046.08	Disputing lease
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
8002	\$ 31.54	Legal intent letter sent
1054	\$ 650.50	Administrator appointed
1064	\$ 1,012.29	Overseas Debtor
8622	\$ 247.50	Legal intent sent
8192	\$ 255.41	Ex staff
6792	\$ 1,230.25	Dun & Bradstreet
573	\$ 67.48	Since paid
7236	\$ 20,000.00	Emailed copy invoice
5967	\$ 1,340.15	Disputing charges
8649	\$ 7,724.70	Legal intent letter sent
8355	\$ 241.50	Since paid - Synergy Issue
8126	\$ 135.94	Referred to D&B Debt Collector - payment plan
8629	\$ 528.20	Legal intent letter sent
7688	\$ 17.68	Ex staff
8143	\$ 322.30	Address issue - mail returned
8190	\$ 1,662.95	Ex staff

Debtor	Amount Owing \$	Description
7215	\$ 77.33	Legal intent letter sent
7545	\$ 42,692.55	Lease dispute
7289	\$ 10.55	Since paid
8216	\$ 1,329.92	Overseas Debtor
5646	\$ 2,446.44	HR investigating
8369	\$ 170.96	Overseas debtor
1088	\$ 744.73	Overseas debtor
7061	\$ 8,409.00	Legal intent sent
8197	\$ 88.63	Write Off
8461	\$ 14,029.23	Lease investigating
8620	\$ 1,974.50	Since paid
4359	\$ 187.94	Dun & Bradstreet
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 31,069.00	Landfill investigating
6245	\$ 1,000.00	Dun & Bradstreet
7174	\$ 60,267.59	Since paid
1691	\$ 100,721.37	Payment plan
8495	\$ 47.90	Legal intent letter sent
671	\$ 8,200.11	Payment plan
8640	\$ 102.00	Since paid
4609	\$ 686.03	Landing fee dispute
7633	\$ 223,529.59	Since Paid 03/09/13
8418	\$ 1,512.50	Finance investigating
8604	\$ 2,136.00	Legal intent letter sent
8128	\$ 151.35	Legal intent letter sent
8001	\$ 943.99	Overseas Debtor
844	\$ 668.70	Legal intent letter sent
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
8485	\$ 7.05	Legal intent to be sent
235	\$ 337.82	Finance investigating
8316	\$ 40.00	Left town
8367	\$ 1,101.60	Legal intent sent - address issue
8631	\$ 18.90	Legal intent letter sent
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas Debtor
8338	\$ 4.16	Staff
7929	\$ 170,015.37	Administrator appointed
5989	\$ 61.05	Legal intent letter sent
8506	\$ 2,320.00	Dunn & Bradstreet
8341	\$ 584.01	Ex staff
8188	\$ 916.53	Ex staff
8386	\$ 192.15	Legal intent letter sent
8487	\$ 403.34	Legal intent letter sent
7360	\$ 10,396.40	Finance investigating
4552	\$ 1.93	Write Off
7414	\$ 3,143.65	Overseas Debtor
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
6624	\$ 1,511.03	Since paid
30	\$ 1,303.83	Legal intent letter sent
Total 90 Days	5,862,843.65	
Total Sundry Debtors	11,013,382.55	
Credits	(30,595.26)	
TOTAL	10,982,787.29	
Underground Power Debtors	2,129,109.18	
Grand Total All Debtors	13,111,896.47	

(b) Debtors Written Off

Debtor Reference	Amount Owning (\$)	Reason	Invoice No

MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY									
NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY									
FOR THE PERIOD ENDED 31 AUGUST 2013									
10. BANK RECONCILIATIONS									
TOWN OF PORT HEDLAND				MUNICIPAL FUND			TRUST FUND		
BANK RECONCILIATION FOR THE PERIOD ENDED 31 AUGUST 2013				MUNICIPAL ACCOUNT	RESERVE ACCOUNT	BHP RESERVE ACCOUNT	TRUST ACCOUNT	CYCLONE GEORGE ACCOUNT	
FUND BAL 1 AUGUST 2013				\$19,802,711.18	\$68,005,745.51	\$5,721,676.79	\$237,900.67	\$103,409.74	
ADD RECEIPTS				\$3,991,335.91	\$15,203.30	\$11,552.68	\$105,557.11		
LESS PAYMENTS				(\$6,444,885.28)	(\$10.00)	\$0.00	(\$43,852.38)		
Cancelled payments				(\$991.93)					
Reserve transfers									
Journals									
One off Payroll Payments									
Cancelled Payments to be reissued									
Bank Fees									
FUND CLOSING BALANCE:				\$17,348,169.88	\$68,020,938.81	\$5,733,229.47	\$299,605.40	\$103,409.74	
ADD RESERVES TRANSFERS									
ADD INVESTMENTS									
ADD MATURED INVESTMENTS									
TOTAL FUNDS				\$17,348,169.88	\$68,020,938.81	\$5,733,229.47	\$299,605.40	\$103,409.74	
31 AUGUST 2013 BAL AS PER NAB STATEMENT				\$19,379,250.34	\$3,619,133.55	\$6,100,694.14	\$240,848.14	\$103,409.74	
ADD									
Adjust Bank Fees							\$290.00		
Adjust - Misc							(\$0.01)		
Interest									
Adj: Outstanding Cash / Cheque deposits				\$224,651.63			\$110.00		
Adj: Outstanding EFT receipts				\$38,559.97					
Adj: NAB Direct debits				\$29,659.83					
Payroll									
Transfers from TRUST									
Transfers from RESERVE									
Transfers from BHP									
POS									
Outstanding Items				\$1,056.00			\$4,170.00		
Direct Payments Received				\$1,817.94					
Outstanding Creditors				\$11,947.11					
LESS									
Misc. Adjustments									
Transfers to TRUST				\$106,610.31			\$106,610.31		
Transfers to RESERVE				\$2,368,096.08	\$2,368,096.08				
Transfers to BHP				(\$367,464.67)		(\$367,464.67)			
Interest									
Term Deposit									
Adj: Outstanding Direct payment receipts				\$176,977.94					
LESS: Outstanding Cheques				\$32,124.37			(\$52,423.04)		
Outstanding Item									
Outstanding EFT receipts				\$10,973.68					
Cash/Cheques Received (outstanding at bank)				\$9,172.91					
Outstanding Payroll				\$0.00					
Outstanding Creditors - EFT				\$2,282.33					
Less Sub-Total				(\$2,338,772.95)					
PLUS MUNICIPAL INVESTMENTS									
PLUS OTHER RESERVE ACCOUNTS									
WATC OCFD					\$3,513,929.33				
ANZ Bank account					\$19,779.85				
PLUS RESERVE INVESTMENTS									
	Start	Mature	Interest						
	23-Jul-13	23-Jun-14	4.15%		\$38,500,000.00				
	24-Jul-13	24-Oct-13	4.29%		\$20,000,000.00				
CLOSING BALANCE				\$17,348,169.87	\$68,020,938.81	\$5,733,229.47	\$299,605.40	\$103,409.74	
TOTAL RESERVE ACCOUNTS					\$73,754,221.77				

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

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 August 2013

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

(b) Reserve Term Deposits as at 31 August 2013

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

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

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,506,488.80	N/A	N/A	\$7,440.53
ANZ	\$19,779.85	N/A	N/A	\$0.00

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

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	431,996	431,996	71,999	46,463	65%
	Total Operating Expenditure	431,996	431,996	71,999	46,463	65%
	Operating Revenue					
	Rates Administration	(22,815,523)	(22,815,523)	(3,802,587)	(21,755,357)	572%
	General Purpose Grant	(985,820)	(985,820)	(164,303)	0	0%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(4,009,800)	(4,009,800)	(668,300)	(178,143)	27%
	Total Operating Revenue	(27,811,143)	(27,811,143)	(4,635,191)	(21,933,500)	473%
	Non Operating Revenue					
	Finance & Borrowing	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total General Purpose Income	(27,379,148)	(27,379,148)	(4,563,191)	(21,887,036)	480%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	183,581	183,581	30,597	28,310	-7%
301211	Superannuation Guarantee Levy	16,916	16,916	2,819	2,566	-9%
301212	Superannuation	866	866	144	132	-8%
301216	Workers Compensation Insurance	2,460	2,460	410	0	-100%
301220	Staff Training	0	0	0	0	899%
301241	Printing & Stationery	13,000	13,000	2,167	4,114	90%
301259	Valuation & Search Fees	50,000	50,000	8,333	2,446	-71%
301260	Collection Fees	32,000	32,000	5,333	4,206	-21%
301276	Rates Written Off	1,000	1,000	167	2,466	1380%
301278	Rates Incentive Prize	15,500	15,500	2,583	0	-100%
301281	Rates Review	60,000	60,000	10,000	0	-100%
301299	Admin Costs Distributed	56,672	56,672	9,445	2,223	-76%
	Total Operating Expenditure	431,996	431,996	71,999	46,463	-35%
	Operating Revenue					
301301	Rates Levied GRV	(19,052,337)	(19,052,337)	(3,175,390)	(19,052,338)	500%
301302	Rates Levied GRV Minimum	(758,415)	(758,415)	(126,403)	(760,745)	502%
301303	Rates Levied UV	(1,489,301)	(1,489,301)	(248,217)	(1,489,301)	500%
301304	Rates Levied UV Minimum	(365,810)	(365,810)	(60,968)	(365,810)	500%
301305	Rates Interim Levies	(1,000,000)	(1,000,000)	(166,667)	(150,607)	-10%
301275	Rate Concessions	108,290	108,290	18,048	96,252	433%
301306	Rates Legal Charges	(22,000)	(22,000)	(3,667)	(1)	-100%
301308	Late Payment Penalty	(100,000)	(100,000)	(16,667)	(10,125)	-39%
301309	Instalment Interest Charge	(60,000)	(60,000)	(10,000)	(10,632)	6%
301310	Instalment Administration Fee	(50,000)	(50,000)	(8,333)	(9,823)	18%
301311	Instalment Arrangement Fee	0	0	0	0	899%
301314	Rate Incentive Donation	(5,500)	(5,500)	(917)	0	-100%
301315	ESL - Administration Fee	(10,450)	(10,450)	(1,742)	0	-100%
301322	Search Fees GST	(10,000)	(10,000)	(1,667)	(2,225)	34%
	Total Operating Revenue	(22,815,523)	(22,815,523)	(3,802,587)	(21,755,357)	472%
	Total Rates Administration	(22,383,527)	(22,383,527)	(3,730,588)	(21,708,893)	482%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(678,830)	(678,830)	(113,138)	0	-100%
302391	Formula Local Road Grant	(306,990)	(306,990)	(51,165)	0	-100%
	Total Operating Revenue	(985,820)	(985,820)	(164,303)	0	-100%
	Total General Purpose Grants	(985,820)	(985,820)	(164,303)	0	-100%

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

General Purpose Income

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Other General Purpose Income					
	Operating Revenue					
303315	Interest - Deferred Rates	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Other General Purpose Income	0	0	0	0	899%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(1,580,000)	(1,580,000)	(263,333)	(81,144)	-69%
304381	Interest on Investments Reserve	(503,100)	(503,100)	(83,850)	(71,376)	-15%
304382	Interest on Investments BHP Reserve	(121,700)	(121,700)	(20,283)	(25,624)	26%
304399	T/F from Airport - Return on Investment	(1,805,000)	(1,805,000)	(300,833)	0	-100%
	Total Operating Revenue	(4,009,800)	(4,009,800)	(668,300)	(178,143)	-73%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	899%
	Total Finance & Borrowing	(4,009,800)	(4,009,800)	(668,300)	(178,143)	-73%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,831,595	1,831,595	305,266	201,549	66%
	Financial Services	25,060	25,060	4,177	266,664	6385%
	Human Resources	11,560	(24,746)	(4,124)	86,063	-2087%
	Information Communications Technology	(469,599)	(491,059)	(81,843)	131,644	-161%
	Corporate Management	0	(304)	(51)	153,566	-303011%
	Marketing & Public Relations	(6,440)	(12,910)	(2,152)	54,749	-2545%
	Organisational Development	1,860	(20,749)	(3,458)	65,080	-1882%
	Total Operating Expenditure	1,394,036	1,306,886	217,814	959,315	440%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(38,560)	(38,560)	(6,427)	(6,576)	102%
	Human Resources	(11,560)	(11,560)	(1,927)	0	0%
	Information Communications Technology	(1,560)	(1,560)	(260)	0	0%
	Marketing & Public Relations	(3,560)	(3,560)	(593)	(326)	55%
	Corporate Management	0	0	0	(240)	999%
	Organisational Development	(1,860)	(1,860)	(310)	0	0%
	Total Operating Revenue	(57,100)	(57,100)	(9,517)	(7,141)	75%
	Non Operating Expenditure					
	Financial Services	13,500	13,500	2,250	1,050	47%
	Information Communications Technology	471,159	471,159	78,527	12,201	16%
	Marketing & Public Relations	10,000	10,000	1,667	454	27%
	Total Non Operating Expenditure	494,659	494,659	82,443	13,704	17%
	Non Operating Revenue					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	1,831,595	1,744,445	290,741	965,878	332%
	Members					
	Operating Expenditure					
401220	Conferences	70,000	70,000	11,667	25,649	120%
401262	Chambers Maintenance	0	0	0	0	899%
401270	Election Expenses	35,000	35,000	5,833	1,178	-80%
401271	Subscriptions	1,500	1,500	250	0	-100%
401272	WALGA Subscription	48,419	48,419	8,070	47,475	488%
401273	Pilbara to Parliament	0	0	0	0	899%
401274	Elected Members Attendance Fees - Committee and Prescribed Meetings	55,200	55,200	9,200	0	-100%
401275	Public Relations	10,000	10,000	1,667	3,140	88%
401276	Mayoral Attendance Fees - Council Meetings	15,000	15,000	2,500	3,500	40%
401277	Mayoral Annual Allowance	75,000	75,000	12,500	15,000	20%
401278	Councillors Attendance Fees - Council Meetings	96,000	96,000	16,000	13,417	-16%
401279	Deputy Mayoral Annual Allowance	18,750	18,750	3,125	3,750	20%
401280	Refreshments/Receptions	40,000	40,000	6,667	5,746	-14%
401281	Business Of The Year Awards	5,000	5,000	833	0	-100%
401282	Property Insurance	0	0	0	0	899%
401283	Regional Contributions	249,000	249,000	41,500	2,630	-94%
401288	Travel Expense Allowance	0	0	0	0	899%
401289	Elected Members ICT Allowance	30,600	30,600	5,100	6,950	36%
401291	Technology Expenses	0	0	0	167	899%
401299	Admin Costs Distributed	1,082,126	1,082,126	180,354	72,946	-60%
	Total Operating Expenditure	1,831,595	1,831,595	305,266	201,549	-34%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Members	1,831,595	1,831,595	305,266	201,549	-34%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	1,231,375	1,231,375	205,229	275,416	34%
402211	Superannuation Guarantee Levy	124,835	124,835	20,806	18,411	-12%
402212	Superannuation	20,196	20,196	3,366	2,800	-17%
402215	Fringe Benefits Tax	14,040	14,040	2,340	0	-100%
402216	Workers Compensation Insurance	15,006	15,006	2,501	0	-100%
402217	Officers Liability and Monetary Risks Insurance	9,418	9,418	1,570	5,700	263%
402220	Staff Training	0	0	0	0	899%
402232	Building Cleaning Admin	0	0	0	0	899%
402234	Building Maintenance	0	0	0	0	899%
402236	Electricity Charges	0	0	0	17,977	899%
402237	Water Corporation Charges	7,259	7,259	1,210	184	-85%
402243	Telephone Charges	70,000	70,000	11,667	5,952	-49%
402244	Photocopier Lease	0	0	0	7,331	899%
402245	Equipment - Maintenance	0	0	0	0	899%
402246	Minor Office Equipment	1,500	1,500	250	0	-100%
402248	Bank Charges	43,350	43,350	7,225	1,793	-75%
402254	Other Minor Sundry Expenses	1,000	1,000	167	644	286%
402256	Collection Fees - Sundry Drs	5,000	5,000	833	359	-57%
402257	Corporate Support	10,000	10,000	1,667	0	-100%
402258	Asset Management Costs	270,000	270,000	45,000	0	-100%
402262	Audit Fees And Expenses	50,000	50,000	8,333	3,084	-63%
402267	Manager of Finance Vehicle Expenses	3,500	3,500	583	0	-100%
402269	Subscriptions	1,000	1,000	167	0	-100%
402273	Long Term Financial Plan	0	0	0	0	899%
402290	Depreciation On Assets	402,446	402,446	67,074	67,074	0%
402297	Loan Interest Payments	0	0	0	0	899%
402299	Admin Costs Distributed	(2,254,864)	(2,254,864)	(375,811)	(140,063)	-63%
	Total Operating Expenditure	25,060	25,060	4,177	266,664	6285%
	Operating Revenue					
402325	FOI Application and Fees	0	0	0	0	899%
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(1,333)	(1,243)	-7%
402334	Reimburse - Legal Expense	0	0	0	(489)	899%
402335	Rebate - Advertising	(17,000)	(17,000)	(2,833)	0	-100%
402336	LGIS Reimbursement	0	0	0	2,364	899%
402337	Sundry Debtors Late Payment Penalty	0	0	0	191	899%
402338	Private Vehicle Use Contributions	(1,560)	(1,560)	(260)	(120)	-54%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(2,000)	(7,278)	264%
402342	Contributions	0	0	0	0	899%
	Total Operating Revenue	(38,560)	(38,560)	(6,427)	(6,576)	2%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	0	0	0	0	899%
402499	T/F To Leave Reserve	13,500	13,500	2,250	1,050	-53%
	Total Non Operating Expenditure	13,500	13,500	2,250	1,050	-53%
	Non Operating Revenue					
402389	T/F from Employee Leave Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Financial Services	(0)	(0)	(0)	261,138	-435230100%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Human Resources					
	Operating Expenditure					
404201	Salaries	669,486	637,135	106,189	90,946	-14%
404205	Accrued Long Service Leave	0	0	0	0	899%
404211	Superannuation Guarantee Levy	72,519	69,124	11,521	8,104	-30%
404212	Contributory Superannuation	0	0	0	1,386	899%
404213	Staff Uniforms	30,000	30,000	5,000	3,253	-35%
404215	Fringe Benefits Tax	5,932	5,932	989	0	-100%
404216	Workers Compensation Insurance	7,380	7,380	1,230	0	-100%
404220	Staff Training	0	0	0	0	899%
404260	Manager of Organisational Development Vehicle	0	0	0	381	899%
404264	Senior HR Officer Vehicle Expenses	3,500	3,500	583	0	-100%
404269	Manager Human Resources Vehicle Expenses	3,500	2,940	490	0	-100%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	583	348	-40%
404273	Website Development	0	0	0	30,200	899%
404275	Organisational Development Programs	0	0	0	(94,934)	899%
404276	Review Local Laws	0	0	0	9,716	899%
404277	Organisational Wellness Program	30,000	30,000	5,000	0	-100%
404281	Occupational Safety & Health	60,000	60,000	10,000	5,047	-50%
404282	Organisational Training and Development	335,073	335,073	55,845	10,876	-81%
404284	Organisation Employee Expenses	30,000	30,000	5,000	914	-82%
404287	Advertising	80,000	80,000	13,333	710	-95%
404288	Relocation	100,000	100,000	16,667	600	-96%
404299	Admin Costs Distributed	(1,419,330)	(1,419,330)	(236,555)	18,515	-108%
	Total Operating Expenditure	11,560	(24,746)	(4,124)	86,063	-2187%
	Operating Revenue					
404331	Training Fees Reimbursements	(10,000)	(10,000)	(1,667)	0	-100%
404332	Private Vehicle Use Contributions	(1,560)	(1,560)	(260)	0	-100%
404335	Reimbursement - Relocation Expense	0	0	0	0	899%
	Total Operating Revenue	(11,560)	(11,560)	(1,927)	0	-100%
	Total Human Resources	0	(36,306)	(6,051)	86,063	-1522%
	Information Communication Technology					
	Operating Expenditure					
405201	Salaries	461,164	442,530	73,755	51,515	-30%
405211	Superannuation Guarantee Levy	52,600	49,773	8,296	5,352	-35%
405212	Contributory Superannuation	0	0	0	0	899%
405215	Fringe Benefits Tax	3,955	3,955	659	0	-100%
405216	Workers Compensation Insurance	4,920	4,920	820	0	-100%
404274	Graphical Information System (GIS)	0	0	0	0	899%
405231	Property Insurance	4,014	4,014	669	2,006	200%
405243	Telephone Charges	15,000	15,000	2,500	1,594	-36%
405244	Photocopier Lease	320,000	320,000	53,333	193	-100%
405249	Corporate Software Licences	620,000	620,000	103,333	148,276	43%
405250	Computer Support	165,000	165,000	27,500	2,601	-91%
405252	Telephone Charges	0	0	0	0	899%
405271	IT Project Officer Vehicle Expenses	3,500	3,500	583	296	-49%
405272	IT Coordinator Vehicle Expenses	3,500	3,500	583	276	-53%
405273	IT Systems Administrator Vehicle Expenses	3,500	3,500	583	632	8%
405274	Manager of ICT Vehicle Expenses	3,500	3,500	583	137	-77%
405275	Subscriptions	5,000	5,000	833	276	-67%
405276	Website Development	60,000	60,000	10,000	0	-100%
405299	Admin Costs Distributed	(2,195,252)	(2,195,252)	(365,875)	(81,508)	-78%
	Total Operating Expenditure	(469,599)	(491,059)	(81,843)	131,644	-261%
	Operating Revenue					
405332	Private Vehicle Use Contributions	(1,560)	(1,560)	(260)	0	-100%
	Total Operating Revenue	(1,560)	(1,560)	(260)	0	-100%
	Non Operating Expenditure					
405422	Computer Hardware	159,000	159,000	26,500	11,907	-55%
405423	Computer Software	60,000	60,000	10,000	258	-97%
405424	IT Network Upgrade	252,159	252,159	42,027	36	-100%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Expenditure	471,159	471,159	78,527	12,201	-84%
	Total Information Communication Tech	1,560	(19,900)	(3,317)	143,845	-4437%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,567,698	1,567,427	261,238	238,456	-9%
406211	Superannuation Guarantee Levy	177,077	177,044	29,507	24,979	-15%
406212	Contributory Superannuation	14,179	14,179	2,363	2,231	-6%
406215	Fringe Benefits Tax	9,887	9,887	1,648	0	-100%
406216	Workers Compensation Insurance	12,300	12,300	2,050	0	-100%
406221	Staff Housing	0	0	0	0	899%
406280	Executive Training and Travel	70,000	70,000	11,667	10,255	-12%
406243	Telephone Charges	18,000	18,000	3,000	1,345	-55%
406261	Legal Expenses	50,000	50,000	8,333	9,531	14%
406262	Management Support	10,000	10,000	1,667	0	-100%
406263	Brand Strategy	0	0	0	0	899%
406269	Manager of Marketing Vehicle Expenses	0	0	0	0	899%
406270	CEO Vehicle Expenses	6,500	6,500	1,083	236	-78%
406271	Director Planning & Development Vehicle Expenses	6,500	6,500	1,083	0	-100%
406272	Director Engineering Services Vehicle Expenses	6,500	6,500	1,083	598	-45%
406273	Director Corporate Services Vehicle Expenses	6,500	6,500	1,083	368	-66%
406274	Director Community Services Vehicle Expenses	6,500	6,500	1,083	747	-31%
406275	Subscriptions	500	500	83	0	-100%
406276	DCD Vehicle Operation	0	0	0	0	899%
406299	Admin Costs Distributed	(1,962,142)	(1,962,142)	(327,024)	(135,180)	-59%
	Total Operating Expenditure	0	(304)	(51)	153,566	-303111%
	Operating Revenue					
406301	Private Vehicle Use Contributions	0	0	0	(240)	899%
406330	Reimbursements	0	0	0	0	899%
	Total Operating Revenue	0	0	0	(240)	899%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Corporate Management	0	(304)	(51)	153,326	-302637%
	<i>Marketing and Public Relations</i>					
	Operating Expenditure					
407201	Salaries	569,460	563,538	93,923	79,022	-16%
407211	Superannuation Guarantee Levy	56,516	55,968	9,328	7,872	-16%
407212	Contributory Superannuation	12,418	12,418	2,070	2,171	5%
407215	Fringe Benefits Tax	5,932	5,932	989	0	-100%
407216	Workers Compensation Insurance	7,380	7,380	1,230	0	-100%
407241	Printing & Stationery	70,000	70,000	11,667	10,411	-11%
407242	Postage	27,000	27,000	4,500	(1,178)	-126%
407250	Computer Support	0	0	0	0	899%
407263	Brand Strategy	20,000	20,000	3,333	0	-100%
407264	General Marketing Expenses	252,000	252,000	42,000	8,701	-79%
407269	Manager of Marketing Vehicle Expenses	4,500	4,500	750	1,297	73%
404280	Records Management	0	0	0	0	899%
407270	Customer Services Vehicle Expenses	0	0	0	0	899%
407299	Admin Costs Distributed	(1,031,646)	(1,031,646)	(171,941)	(53,546)	-69%
	Total Operating Expenditure	(6,440)	(12,910)	(2,152)	54,749	-2645%
	Operating Revenue					
402324	Charges - Sale Of Council Products	0	0	0	(180)	899%
404333	Printing Charges	(2,000)	(2,000)	(333)	(146)	-56%
407301	Private Vehicle Use Contributions	(1,560)	(1,560)	(260)	0	-100%
	Total Operating Revenue	(3,560)	(3,560)	(593)	(326)	-45%
	Non Operating Expenditure					899%

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

Governance

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
402422	Furniture and Equipment	10,000	10,000	1,667	454	-73%
406451	Records Facility	0	0	0	0	899%
	Total Non Operating Expenditure	10,000	10,000	1,667	454	-73%
	Total Marketing and Public Relations	0	(6,470)	(1,078)	54,877	-5189%
	<i>Organisational Development</i>					
	Operating Expenditure					
408201	Salaries	922,610	901,946	150,324	125,289	-17%
408204	Accrued Annual Leave	0	0	0	0	899%
408205	Accrued Long Service Leave	0	0	0	0	899%
408206	Accrued Sick Leave	0	0	0	0	899%
408211	Superannuation Guarantee Levy	95,808	93,863	15,644	13,192	-16%
408212	Contributory Superannuation	14,880	14,880	2,480	2,208	-11%
408215	Fringe Benefits Tax	8,899	8,899	1,483	0	-100%
408216	Workers Compensation Insurance	11,070	11,070	1,845	0	-100%
408236	Electricity Charges	4,800	4,800	800	0	-100%
408243	Telephone Charges	0	0	0	0	899%
408267	Manager Organisational Development Vehicle E	3,500	3,500	583	0	-100%
408275	Organisational Development Programs	286,000	286,000	47,667	0	-100%
408276	Review Local Laws	30,000	30,000	5,000	0	-100%
408280	Records Management	10,000	10,000	1,667	259	-84%
408299	Admin Costs Distributed	(1,385,707)	(1,385,707)	(230,951)	(75,868)	-67%
	Total Operating Expenditure	1,860	(20,749)	(3,458)	65,080	-1982%
	Operating Revenue					
408325	FOI Application and Fees	(300)	(300)	(50)	0	-100%
408332	Private Vehicle Use Contributions	(1,560)	(1,560)	(260)	0	-100%
	Total Operating Revenue	(1,860)	(1,860)	(310)	0	-100%
	Total Organisational Development	(0)	(22,609)	(3,768)	65,080	-1827%

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

Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	26,500	26,500	4,417	14,027	318%
	Animal Control	1,021,821	1,021,821	170,304	157,493	92%
	Parking	11,000	11,000	1,833	225	12%
	Other Public Safety	535,610	535,610	89,268	88,194	99%
	SES/Emergency Management	199,561	199,561	33,260	8,190	25%
	Total Operating Expenditure	1,794,492	1,794,492	299,082	268,129	90%
	Operating Revenue					
	Fire Prevention	0	0	0	(2,955)	999%
	Animal Control	(88,500)	(88,500)	(14,750)	(17,702)	120%
	Other Public Safety	0	0	0	0	999%
	Parking	(39,000)	(39,000)	(6,500)	(7,399)	114%
	SES/Emergency Management	(110,417)	(110,417)	(18,403)	(30,118)	164%
	Total Operating Revenue	(237,917)	(237,917)	(39,653)	(58,174)	147%
	Non Operating Expenditure					
	Fire Prevention	5,000	5,000	833	0	0%
	Animal Control	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	Parking	4,100	4,100	683	272	40%
	SES/Emergency Management	30,603	30,603	5,101	15,062	295%
	Total Non Operating Expenditure	39,703	39,703	6,617	15,334	232%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(66,193)	(66,193)	(11,032)	(50,310)	456%
	Total Non Operating Revenue	(66,193)	(66,193)	(11,032)	(50,310)	456%
	Total Law, Order & Public Safety	1,530,085	1,530,085	255,014	174,980	69%
	Fire Prevention					
	Operating Expenditure					
501255	Bushfire Insurance	1,500	1,500	250	0	-100%
501257	Fire Mitigation Program	20,000	20,000	3,333	14,027	321%
501264	Fire Fighting Equipment	5,000	5,000	833	0	-100%
	Total Operating Expenditure	26,500	26,500	4,417	14,027	218%
	Operating Revenue					
501324	Re-Coup Burning Expenses	0	0	0	(2,955)	899%
	Total Operating Revenue	0	0	0	(2,955)	899%
	Non Operating Expenditure					
501425	Plant & Equipment	5,000	5,000	833	0	-100%
501499	T/F to Bushfire Mgmt Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	5,000	5,000	833	0	-100%
	Non Operating Revenue					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Fire Prevention	31,500	31,500	5,250	11,072	111%

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

Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Animal Control</i>					
	Operating Expenditure					
502201	Salaries	679,309	679,309	113,218	116,470	3%
502211	Superannuation Guarantee Levy	66,350	66,350	11,058	10,793	-2%
502212	Superannuation	1,680	1,680	280	1,556	456%
502213	Uniforms	5,500	5,500	917	0	-100%
502215	Fringe Benefits Tax	6,921	6,921	1,154	0	-100%
502216	Workers Compensation Insurance	8,610	8,610	1,435	0	-100%
502220	Staff Training	0	0	0	0	899%
502230	Fines, Enforcements and Registrations	16,000	16,000	2,667	5,590	110%
502241	Printing and Stationery	2,500	2,500	417	0	-100%
502242	Telephone Charges	4,000	4,000	667	424	-36%
502249	Advertising	3,000	3,000	500	124	-75%
502254	Minor Equipment	4,000	4,000	667	0	-100%
502255	Dog Bag Dispensers	350	350	58	0	-100%
502270	Coordinator Ranger Services Vehicle Expenses	12,000	12,000	2,000	735	-63%
502271	Trainee 1 Ranger Services Vehicle Expenses	12,000	12,000	2,000	386	-81%
502272	Team Leader Ranger Services Vehicle Expenses	10,000	10,000	1,667	0	-100%
502273	Senior Ranger Vehicle Expenses	8,000	8,000	1,333	100	-92%
502275	Trainee 2 Ranger Vehicle Expenses	8,000	8,000	1,333	9,993	649%
502276	Fox Trapping Activities	2,000	2,000	333	0	-100%
502277	Dog Discs	750	750	125	0	-100%
502278	Dog Poundage	10,000	10,000	1,667	452	-73%
502280	Firearm Expenses	300	300	50	0	-100%
502281	Animal Carcase Disposal	5,000	5,000	833	0	-100%
502282	Dog Sterilisation Program	1,500	1,500	250	0	-100%
502290	Depreciation On Assets	20,001	20,001	3,334	3,334	0%
502299	Admin Costs Distributed	134,050	134,050	22,342	7,535	-66%
	Total Operating Expenditure	1,021,821	1,021,821	170,304	157,493	-8%
	Operating Revenue					
502324	Dog Registration	(20,000)	(20,000)	(3,333)	(2,197)	-34%
502325	Kennel Licences	0	0	0	0	899%
502326	Dog Act-Fines & Penalties	(38,000)	(38,000)	(6,333)	(10,286)	62%
502327	Vermin Trap Hire	(500)	(500)	(83)	(379)	355%
502330	Fines, Enforcements and Registrations	(30,000)	(30,000)	(5,000)	(4,841)	-3%
	Total Operating Revenue	(88,500)	(88,500)	(14,750)	(17,702)	20%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Animal Control	933,321	933,321	155,553	139,791	-10%
	<i>Other Public Safety</i>					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,230	1,230	205	0	-100%
503201	Salaries	93,623	93,623	15,604	14,380	-8%
503211	Superannuation Guarantee Levy	8,627	8,627	1,438	1,330	-7%
503212	Superannuation	0	0	0	719	899%
503215	Fringe Benefits Tax	989	989	165	0	-100%
503264	Community Safety Projects	5,000	5,000	833	0	-100%
503266	Security Guard Training	0	0	0	0	899%
503270	CPTED Evaluation & Education Program	2,085	2,085	348	547	57%
503271	Community Safety Facilitator Vehicle Expense	3,500	3,500	583	0	-100%
503272	CCTV Maintenance	182,000	182,000	30,333	38,950	28%
503280	Community Safety Working Group Exp	0	0	0	0	899%
503290	Depreciation On Assets	168,291	168,291	28,049	28,049	0%
503299	Admin Costs Distributed	70,265	70,265	11,711	4,220	-64%
	Total Operating Expenditure	535,610	535,610	89,268	88,194	-1%

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

Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
503340	Community Safety Contribution	0	0	0	0	899%
503335	Aware Grant Scheme	0	0	0	0	899%
503337	Grant - OCP	0	0	0	0	899%
503338	Country Local Govt Fund-RFR	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
Non Operating Expenditure						
503451	Plant & Equipment	0	0	0	0	899%
503495	Community Safety- CCTV - CLGF	0	0	0	0	899%
503496	Community Safety- CCTV - R4R	0	0	0	0	899%
503498	Community Safety- CCTV	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
Non Operating Revenue						
503397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
503398	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Other Public Safety	535,610	535,610	89,268	88,194	-1%
Parking						
Operating Expenditure						
503265	Vehicle Impounding Expenses	11,000	11,000	1,833	225	-88%
	Total Operating Expenditure	11,000	11,000	1,833	225	-88%
Operating Revenue						
503331	Impounded Vehicle Charges	(2,000)	(2,000)	(333)	(2,536)	661%
503332	Sale of Impounded Items	(12,000)	(12,000)	(2,000)	0	-100%
504324	Parking-Fines & Penalties	(25,000)	(25,000)	(4,167)	(4,863)	17%
504392	Other Income - Court Fines	0	0	0	0	899%
	Total Operating Revenue	(39,000)	(39,000)	(6,500)	(7,399)	14%
Non Operating Expenditure						
504499	T/F To Car Parking Reserve	4,100	4,100	683	272	-60%
	Total Non Operating Expenditure	4,100	4,100	683	272	-60%
	Total Parking	(23,900)	(23,900)	(3,983)	(6,902)	73%
SES/Emergency Management						
Operating Expenditure						
505217	SES Operating Expenses	93,000	93,000	15,500	50	-100%
505218	Emergency Management	40,000	40,000	6,667	614	-91%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Property Insurance	4,161	4,161	694	1,675	142%
505290	Depreciation on Assets	22,964	22,964	3,827	3,827	0%
505297	Loan Interest (SES Shed)	13,256	13,256	2,209	1,632	-26%
505299	Admin Costs Distributed	26,180	26,180	4,363	392	-91%
	Total Operating Expenditure	199,561	199,561	33,260	8,190	-75%

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

Law, Order & Public Safety

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
505317	FESA Levy Grant	(93,000)	(93,000)	(15,500)	(23,250)	50%
505318	FESA Capital Grant	0	0	0	0	899%
505392	Insurance Emergency reimbursements	(4,161)	(4,161)	(694)	0	-100%
505320	Loan (L123) Interest Expense Reimbursed	(13,256)	(13,256)	(2,209)	(6,868)	211%
505394	Emergency Management Contributions	0	0	0	0	899%
	Total Operating Revenue	(110,417)	(110,417)	(18,403)	(30,118)	64%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	899%
505498	Principal Repayment (SES Shed)	30,603	30,603	5,101	15,062	195%
505499	T/F to SES Shed Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	30,603	30,603	5,101	15,062	195%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(30,603)	(30,603)	(5,101)	(15,062)	195%
505399	T/F from SES Reserve	(35,590)	(35,590)	(5,932)	(35,247)	494%
	Total Non Operating Revenue	(66,193)	(66,193)	(11,032)	(50,310)	356%
	Total SES/Emergency Management	53,554	53,554	8,926	(57,175)	-741%

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

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	27,609	27,609	4,602	4,602	100%
	Health Inspection & Admin	684,665	677,454	112,909	87,018	77%
	Pest Control	28,199	28,199	4,700	8,056	171%
	Aboriginal Health	5,186	5,186	864	698	81%
	Environmental Health	10,000	10,000	1,667	0	0%
	Total Operating Expenditure	755,660	748,449	124,741	100,373	80%
	Operating Revenue					
	Health Inspection & Admin	(79,564)	(79,564)	(13,261)	(25,504)	192%
	Pest Control	(2,000)	(2,000)	(333)	0	0%
	Environmental Health	0	0	0	0	999%
	Total Operating Revenue	(81,564)	(81,564)	(13,594)	(25,504)	188%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health	674,095	666,884	111,147	74,869	67%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	27,609	27,609	4,602	4,602	0%
	Total Operating Expenditure	27,609	27,609	4,602	4,602	0%
	Total Maternal Infant Health	27,609	27,609	4,602	4,602	0%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	456,304	449,699	74,950	63,016	-16%
702211	Superannuation Guarantee Levy	51,919	51,313	8,552	6,947	-19%
702212	Superannuation	0	0	0	0	899%
702215	Fringe Benefits Tax	3,955	3,955	659	0	-100%
702216	Workers Compensation Insurance	4,920	4,920	820	0	-100%
702220	Grant Funded Staff Training	4,332	4,332	722	0	-100%
702241	Office Expenses/Stationery	300	300	50	0	-100%
702243	Telephone Charges	3,000	3,000	500	171	-66%
702245	Equipment & Protective Clothing	500	500	83	0	-100%
702254	Publications/Leg'N Updates	1,000	1,000	167	500	200%
702262	Subscriptions	600	600	100	455	355%
702270	Coordinator of Environmental Health Vehicle	10,000	10,000	1,667	469	-72%
702271	Manager Environmental Health Vehicle Exper	3,500	3,500	583	242	-59%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	167	0	-100%
702276	Environmental Health Officer Vehicle Expens	3,500	3,500	583	186	-68%
702279	Compliance - Sample Testing	2,000	2,000	333	0	-100%
702280	Sampling Food	4,000	4,000	667	3,013	352%
702281	Water Sampling	6,000	6,000	1,000	1,687	69%
702289	Minor Equipment (was Calibration)	1,000	1,000	167	0	-100%
702290	Depreciation On Assets	37,016	37,016	6,169	6,169	0%
702299	Admin Costs Distributed	89,819	89,819	14,970	4,163	-72%
	Total Operating Expenditure	684,665	677,454	112,909	87,018	-23%

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

Health

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(36,112)	(36,112)	(6,019)	(10,276)	71%
702325	Licence - Trading/Public Place	(11,046)	(11,046)	(1,841)	(5,976)	225%
702326	Licence-Lodging House	(4,429)	(4,429)	(738)	(1,600)	117%
702328	Licences - Sewage Apparatus	(19,060)	(19,060)	(3,177)	(1,682)	-47%
702329	Licences - Caravan Parks	(5,206)	(5,206)	(868)	(90)	-90%
702330	Reimb. - Private Works	(591)	(591)	(99)	(5,400)	5381%
702332	Private Vehicle Use Contributions	(3,120)	(3,120)	(520)	(480)	-8%
	Total Operating Revenue	(79,564)	(79,564)	(13,261)	(25,504)	92%
	Non Operating Expenditure					
702420	Dust Sampling Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Health Inspections & Admin	605,101	597,890	99,648	61,514	-38%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	667	2,539	281%
703282	Mosquito Survey Supplies	500	500	83	165	98%
703285	Larvicide Chemicals	15,000	15,000	2,500	4,945	98%
703286	Mosquito Earthworks	5,000	5,000	833	23	-97%
703299	Admin Costs Distributed	3,699	3,699	617	385	-37%
	Total Operating Expenditure	28,199	28,199	4,700	8,056	71%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(333)	0	-100%
	Total Operating Revenue	(2,000)	(2,000)	(333)	0	-100%
	Non Operating Expenditure					
703450	Plant & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Pest Control	26,199	26,199	4,367	8,056	84%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	1,000	1,000	167	0	-100%
704290	Depreciation on Assets	4,186	4,186	698	698	0%
	Total Operating Expenditure	5,186	5,186	864	698	-19%
	Total Aboriginal Health	5,186	5,186	864	698	-19%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	10,000	10,000	1,667	0	-100%
	Total Operating Expenditure	10,000	10,000	1,667	0	-100%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Environmental Health	10,000	10,000	1,667	0	-100%

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

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	16,819	16,819	2,803	4,911	175%
	Rose Nowers Day Care	4,805	4,805	801	2,401	300%
	Pilbara Family Day Care	0	0	0	0	999%
	Retirement Village	71,527	71,527	11,921	20,679	173%
	Mirtanya Maya Hostel	6,180	6,180	1,030	98	10%
	Aged Care	108,414	108,414	18,069	15,394	85%
	Other Welfare	40,799	40,799	6,800	20,388	300%
	Community Services and Development	1,450,389	1,450,389	241,732	149,551	62%
	GP Housing	419,970	419,970	69,995	17,533	25%
	Total Operating Expenditure	2,118,904	2,118,904	353,151	230,954	65%
	Operating Revenue					
	Len Taplin Day Care	(2,247)	(2,247)	(375)	(150)	40%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(6,180)	(6,180)	(1,030)	0	0%
	Aged Care	(47,640)	(47,640)	(7,940)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	(4,680)	(4,680)	(780)	0	0%
	GP Housing	(347,800)	(347,800)	(57,967)	(42,432)	73%
	Total Operating Revenue	(408,547)	(408,547)	(68,091)	(42,583)	63%
	Non Operating Expenditure					
	Len Taplin Day Care	0	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Retirement Village	50,000	50,000	8,333	0	0%
	Aged Care	36,432	36,432	6,072	17,931	295%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	46,700	46,700	7,783	231	3%
	Total Non Operating Expenditure	133,132	133,132	22,189	18,162	82%
	Non Operating Revenue					
	Community Services and Development	(505,947)	(505,947)	(84,325)	0	0%
	GP Housing	0	0	0	0	999%
	Total Non Operating Revenue	(505,947)	(505,947)	(84,325)	0	0%
	Total Education & Welfare	1,337,542	1,337,542	222,924	206,534	93%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Property Insurance	9,572	9,572	1,595	4,783	200%
803232	Building Maintenance	5,000	5,000	833	0	-100%
803234	Water Corporation Charges	2,247	2,247	375	128	-66%
	Total Operating Expenditure	16,819	16,819	2,803	4,911	75%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,247)	(2,247)	(375)	(150)	-60%
	Total Operating Revenue	(2,247)	(2,247)	(375)	(150)	-60%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Len Taplin Day Care	14,572	14,572	2,429	4,761	96%
	Rose Nowers Day Care					
	Operating Expenditure					

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 AUGUST 2013

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
804231	Property Insurance	4,805	4,805	801	2,401	200%
804234	Building Maintenance	0	0	0	0	899%
804290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	4,805	4,805	801	2,401	200%
	Total Rose Nowers Day Care	4,805	4,805	801	2,401	200%
	<i>Pilbara Family Day Care</i>					
	Operating Expenditure					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805220	Staff Training	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telephone Charges	0	0	0	0	899%
805249	Advertising	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Assistance	0	0	0	0	899%
805256	In Home Care - Benefit Payment	0	0	0	0	899%
805257	Property Insurance	0	0	0	0	899%
805259	Child Care Review	0	0	0	0	899%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	899%
805281	Accommodation	0	0	0	0	899%
805283	Subscriptions	0	0	0	0	899%
805284	Playgroup Expenses	0	0	0	0	899%
805242	Office Expenses	0	0	0	0	899%
805290	Depreciation on Assets	0	0	0	0	899%
805299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	899%
805342	Childcare Assistance	0	0	0	0	899%
805344	Childcare Benefit	0	0	0	0	899%
805350	Other Sundry Income	0	0	0	0	899%
805351	Scheme Levy	0	0	0	0	899%
805352	In Home Care Scheme Levy	0	0	0	0	899%
805356	In Home Care Benefit	0	0	0	0	899%
805392	Operating Grant	0	0	0	0	899%
805393	Special Service Grant IHC	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
805425	Minor Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Pilbara Family Day Care	0	0	0	0	899%
	<i>Retirement Village</i>					
	Operating Expenditure					
807231	Property Insurance	26,295	26,295	4,383	13,140	200%
807290	Depreciation On Assets	45,232	45,232	7,539	7,539	0%
	Total Operating Expenditure	71,527	71,527	11,921	20,679	73%
	Non Operating Expenditure					
807410	Upgrade Wet Areas - Stephens St	0	0	0	0	899%
807411	Sewer Upgrade	50,000	50,000	8,333	0	-100%
	Total Non Operating Expenditure	50,000	50,000	8,333	0	-100%
	Total Retirement Village	121,527	121,527	20,255	20,679	2%

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MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2013

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Mirtanya Maya Hostel</i>					
	Operating Expenditure					
808231	Property Insurance	0	0	0	0	899%
808234	Building/Garden Maintenance	0	0	0	0	899%
808236	Electricity Charges	0	0	0	0	899%
808237	Water Corporation Charges	6,180	6,180	1,030	98	-90%
808290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	6,180	6,180	1,030	98	-90%
	Operating Revenue					
808332	Private Vehicle Use Contributions	0	0	0	0	899%
808333	Mirtanya Maya Reimbursements	(6,180)	(6,180)	(1,030)	0	-100%
	Total Operating Revenue	(6,180)	(6,180)	(1,030)	0	-100%
	Total Mirtanya Maya Hostel	0	0	0	98	899%
	<i>Aged Care</i>					
	Operating Expenditure					
809201	Salaries	0	0	0	0	899%
809231	Property Insurance	4,862	4,862	810	2,430	200%
809236	Water Corp & ESL Charges	39,140	39,140	6,523	3,876	-41%
809270	VEH015 - HACC Bus Operation	0	0	0	0	899%
809271	VEL016 - HACC Vehicle Operation	0	0	0	0	899%
809276	VEL017 - HACC Maint. Vehicle Operations	0	0	0	0	899%
809281	Telephone Charges	3,500	3,500	583	313	-46%
809282	HACC Building/Garden Maintenance	5,000	5,000	833	144	-83%
809284	Common Health Games	0	0	0	0	899%
809285	Consumable Items	0	0	0	0	899%
809287	Consumable Items - Day Care	0	0	0	0	899%
809290	Depreciation On Assets	40,131	40,131	6,689	6,689	0%
809297	Loans Interest Repayments	15,781	15,781	2,630	1,942	-26%
809299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	108,414	108,414	18,069	15,394	-15%
	Operating Revenue					
809324	Clients Contributions	0	0	0	0	899%
809331	Non Hacc Reimbursements	0	0	0	0	899%
809332	HACC Lease	(47,640)	(47,640)	(7,940)	0	-100%
	Total Operating Revenue	(47,640)	(47,640)	(7,940)	0	-100%
	Non Operating Expenditure					
809498	Loan Principal Repayment	36,432	36,432	6,072	17,931	195%
	Total Non Operating Expenditure	36,432	36,432	6,072	17,931	195%
	Total Aged Care	97,206	97,206	16,201	33,325	106%
	<i>Other Welfare</i>					
	Operating Expenditure					
810201	Salaries	0	0	0	0	899%
810231	Property Insurance	40,799	40,799	6,800	20,388	200%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	899%
810280	RSL Contribution	0	0	0	0	899%
	Total Operating Expenditure	40,799	40,799	6,800	20,388	200%
	Operating Revenue					
810342	Grant - OCP 'Robin Hood'	0	0	0	0	899%
810343	Reimbursements / Sponsorships	0	0	0	0	899%
810344	Contribution - PDC	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Total Other Welfare	40,799	40,799	6,800	20,388	200%

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

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	561,134	561,134	93,522	81,264	-13%
813211	Superannuation Guarantee Levy	61,879	61,879	10,313	8,855	-14%
813212	Superannuation Council Contribution	2,537	2,537	423	746	76%
813215	Fringe Benefits Tax	5,141	5,141	857	0	-100%
813216	Workers Compensation Insurance	2,931	2,931	489	0	-100%
813220	Staff Training	0	0	0	0	899%
813271	Public Art	0	0	0	0	899%
813272	Indigenous Community Services	0	0	0	0	899%
813273	Contribution to Small Business Centre	0	0	0	0	899%
813274	Community Partnership Funding	64,017	64,017	10,670	33,699	216%
813275	Caravan Park & Backpackers Site Feasibility	14,320	14,320	2,387	13,000	445%
813276	Golf & Turf Club Redevelopment & Co-Location - BHP	76,627	76,627	12,771	0	-100%
813277	South Hedland Strategy Execution	0	0	0	0	899%
813278	Partnership Promotional Campaign	415,000	415,000	69,167	0	-100%
813279	Community Garden	0	0	0	0	899%
813280	Men's Shed	0	0	0	0	899%
813281	Golf & Turf Club Redevelopment & Co-Location	0	0	0	0	899%
813282	DAIP	0	0	0	4,455	899%
813283	Golf Club Master Plan - BHP	0	0	0	0	899%
813284	Golf Club Master Plan	0	0	0	0	899%
813285	Donations to the Community	25,000	25,000	4,167	0	-100%
813286	Community In Kind Contributions and Fee Waivers	29,267	29,267	4,878	0	-100%
813290	Depreciation on Assets	2,263	2,263	377	377	0%
813299	Admin Costs Distributed	190,272	190,272	31,712	7,155	-77%
	Total Operating Expenditure	1,450,389	1,450,389	241,732	149,551	-38%
	Operating Revenue					
813303	Golf Club Contribution	0	0	0	0	899%
813332	Private Vehicle Use Contributions	(4,680)	(4,680)	(780)	0	-100%
813340	Grant - CLGF	0	0	0	0	899%
	Total Operating Revenue	(4,680)	(4,680)	(780)	0	-100%
	Non Operating Expenditure					
813421	Community Notice Boards	0	0	0	0	899%
813422	Information Bays	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
813399	T/F from BHP Reserve	(505,947)	(505,947)	(84,325)	0	-100%
	Total Non Operating Revenue	(505,947)	(505,947)	(84,325)	0	-100%
	Total Community Services & Development	939,762	939,762	156,627	149,551	-5%
	GP Housing					
	Operating Expenditure					
816231	Property Insurance	13,347	13,347	2,225	6,669	200%
816232	Utility Charges	29,400	29,400	4,900	2,065	-58%
816234	Building Maintenance	21,000	21,000	3,500	0	-100%
816280	Management Fees	2,000	2,000	333	0	-100%
816281	Rental Expenses	0	0	0	0	899%
816282	Contributions Paid	100,000	100,000	16,667	0	-100%
816290	Depreciation on Assets	127,837	127,837	21,306	21,306	0%
816297	Loan Interest Payments	71,292	71,292	11,882	(13,346)	-212%
816299	Admin Costs Distributed	55,095	55,095	9,182	839	-91%
	Total Operating Expenditure	419,970	419,970	69,995	17,533	-75%

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

Education and Welfare

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(16,667)	0	-100%
816381	Contributions Received - BHP	0	0	0	0	899%
816382	Contributions Received - RDL	0	0	0	0	899%
816383	Rental Income	(218,400)	(218,400)	(36,400)	(40,874)	12%
816384	Utility Reimbursements	(29,400)	(29,400)	(4,900)	(1,558)	-68%
	Total Operating Revenue	(347,800)	(347,800)	(57,967)	(42,432)	-27%
	Non Operating Expenditure					
816401	Housing Construction	0	0	0	0	899%
816402	Housing Construction - RDL	0	0	0	0	899%
816403	Housing Construction - BHP	0	0	0	0	899%
816404	Housing Refurbishments	0	0	0	0	899%
816498	Loan Principal Repayments	46,400	46,400	7,733	0	-100%
816499	T/F to Reserve	300	300	50	231	362%
	Total Non Operating Expenditure	46,700	46,700	7,783	231	-97%
	Non Operating Revenue					
816396	Loan Funds	0	0	0	0	899%
816397	T/F from BHP Reserve	0	0	0	0	899%
816398	T/F from Loan Funds	0	0	0	0	899%
816399	T/F from Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total GP Housing	118,870	118,870	19,812	(24,668)	-225%

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

Housing

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	3,075,073	3,075,073	512,512	558,728	109%
	Total Operating Expenditure	3,075,073	3,075,073	512,512	558,728	109%
	Operating Revenue					
	Staff Housing	(351,132)	(351,132)	(58,522)	(51,350)	88%
	Total Operating Revenue	(351,132)	(351,132)	(58,522)	(51,350)	88%
	Non Operating Expenditure					
	Staff Housing	1,589,571	1,589,571	264,928	17,001	6%
	Total Non Operating Expenditure	1,589,571	1,589,571	264,928	17,001	6%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(182,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(182,500)	0	0%
	Total Housing	3,218,512	3,218,512	536,419	524,379	98%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	0	0	0	417,629	899%
901231	Property Insurance	62,456	62,456	10,409	31,210	-83%
901234	Unspecified Maintenance	40,000	40,000	6,667	345	-83%
901235	Staff Utilities	102,400	102,400	17,067	15,858	-83%
901238	Staff Housing Rental Costs	1,693,319	1,693,319	282,220	18,200	-83%
901241	1/52 Morgan Street	3,000	3,000	500	465	-83%
901242	2/52 Morgan Street	3,000	3,000	500	0	-83%
901243	3/52 Morgan Street	3,000	3,000	500	0	-83%
901244	4/52 Morgan Street	3,000	3,000	500	180	-83%
901245	5/52 Morgan Street	3,000	3,000	500	315	-83%
901246	6/52 Morgan Street	3,000	3,000	500	0	-83%
901247	7/52 Morgan Street	3,000	3,000	500	0	-83%
901248	8/52 Morgan Street	3,000	3,000	500	0	-83%
901249	GP Housing Building Maintenance	0	0	0	0	899%
901251	Admin Costs Distributed	403,410	403,410	67,235	26,732	-83%
901252	GP Housing Management Fees	0	0	0	0	899%
901256	115 Athol Street - Sch 11	17,000	17,000	2,833	0	-83%
901259	1 Craig Street - Sch 4	5,000	5,000	833	0	-83%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	1,083	0	-83%
901263	1 Frisby Court - Sch 11	5,000	5,000	833	0	-83%
901264	14 Goode Street - Sch 7	5,000	5,000	833	462	-83%
901265	29B Gratwick Street - Sch 14	16,500	16,500	2,750	0	-83%
901266	29A Gratwick Street - Sch 4	16,500	16,500	2,750	0	-83%
901267	4 Janice Way - Sch 4	5,000	5,000	833	0	-83%
901268	12 Janice Way - Sch 10	5,000	5,000	833	0	-83%
901269	1 Leake Street - Sch 11	13,500	13,500	2,250	1,115	-83%
901275	18 Logue Court - Sch 5	5,000	5,000	833	0	-83%
901277	57A Lukis Street - Sch 13	4,500	4,500	750	0	-83%
901278	57B Lukis Street - Sch 10	14,500	14,500	2,417	190	-83%
901279	11A McGregor Street - Sch 5	9,500	9,500	1,583	414	-83%
901280	11B McGregor Street - Sch 9	4,500	4,500	750	0	-83%
901281	3 Mitchie Crescent - Sch 3	14,500	14,500	2,417	0	-83%
901283	32 Mosely Street - Sch 14	15,000	15,000	2,500	0	-83%
901284	26 Robinson Street - Sch 4	5,000	5,000	833	0	-83%
901285	82 Sutherland Street - Sch 4	13,500	13,500	2,250	0	-83%
901286	85 Sutherland Street - Sch 4	5,500	5,500	917	36	-83%
901287	96 Sutherland Street - Sch 14	5,500	5,500	917	253	-83%
901288	8A Ashburton Court - Sch 4	5,000	5,000	833	590	-83%
901289	8B Ashburton Court - Sch 11	5,000	5,000	833	1,349	-83%

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

Housing

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
901290	Depreciation on Assets	264,744	264,744	44,124	44,124	-83%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	750	0	-83%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	750	0	-83%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	750	395	-83%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	750	575	-83%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	750	0	-83%
901297	Loan Interest Payments	260,244	260,244	43,374	(1,708)	-83%
902236	Electricity Charges	0	0	0	0	899%
902243	Telephone Charges	0	0	0	0	899%
	Total Operating Expenditure	3,075,073	3,075,073	512,512	558,728	-83%
	Operating Revenue					
901324	Contributions - Staff Housing Rent	(343,632)	(343,632)	(57,272)	(48,996)	-83%
901340	Contributions - Water	(7,000)	(7,000)	(1,167)	(2,078)	-83%
901341	Contributions - Electricity	(500)	(500)	(83)	(276)	-83%
901344	Contribution - BHP	0	0	0	0	899%
901345	Contribution - State	0	0	0	0	899%
	Total Operating Revenue	(351,132)	(351,132)	(58,522)	(51,350)	-83%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	182,500	0	-83%
901423	Morgan St Development	0	0	0	0	899%
901424	Airport Housing Development	0	0	0	0	899%
901415	Staff Housing Refurbishments	174,000	174,000	29,000	17,001	-83%
901425	GP Housing Project	0	0	0	0	899%
901498	Loans 74,76,96,106,107 Principal	320,571	320,571	53,428	0	-83%
	Total Non Operating Expenditure	1,589,571	1,589,571	264,928	17,001	-83%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(182,500)	0	-83%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(182,500)	0	-83%
	Total Staff Housing	3,218,512	3,218,512	536,419	524,379	(1)

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

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,076,521	1,076,521	179,420	118,728	66%
	Waste Collection Classic	953,563	953,563	158,927	89,657	56%
	Waste Collection Premium	524,076	524,076	87,346	97,744	112%
	Landfill Business Unit	3,780,081	3,780,081	630,013	576,788	92%
	Sanitation Other	719,224	719,224	119,871	86,868	72%
	Town Planning & Regional Development	2,543,109	2,543,109	423,851	260,146	61%
	Other Community Amenities	87,788	87,788	14,631	6,224	43%
	Port Hedland Cemetery	16,319	16,319	2,720	3,357	123%
	South Hedland Cemetery	84,826	84,826	14,138	21,046	149%
	Public Conveniences	197,574	197,574	32,929	13,529	41%
	Total Operating Expenditure	9,983,080	9,983,080	1,663,847	1,274,087	77%
	Operating Revenue					
	Waste Management Business Unit	(126,000)	(126,000)	(21,000)	0	0%
	Waste Collection Classic	(1,732,300)	(1,732,300)	(288,717)	(1,907,501)	661%
	Waste Collection Premium	(572,000)	(572,000)	(95,333)	(576,705)	605%
	Landfill Business Unit	(6,713,240)	(6,713,240)	(1,118,873)	(1,852,610)	166%
	Town Planning & Regional Development	(1,757,680)	(1,757,680)	(292,947)	(294,801)	101%
	Other Community Amenities	(23,271)	(23,271)	(3,879)	(14,855)	383%
	South Hedland Cemetery	(21,160)	(21,160)	(3,527)	(4,231)	120%
	Public Conveniences	0	0	0	0	999%
	Total Operating Revenue	(10,945,651)	(10,945,651)	(1,824,275)	(4,650,703)	255%
	Non Operating Expenditure					
	Waste Management Business Unit	703,922	703,922	117,320	9,180	8%
	Waste Collection Classic	4,849,259	4,849,259	808,210	886	0%
	Waste Collection Premium	572,000	572,000	95,333	0	0%
	Landfill Business Unit	12,782,999	12,782,999	2,130,500	109	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	121,484	121,484	20,247	0	0%
	Port Hedland Cemetery	893,224	893,224	148,871	31,321	21%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,922,888	19,922,888	3,320,481	41,495	1%
	Non Operating Revenue					
	Waste Management Business Unit	(1,208,913)	(1,208,913)	(201,486)	0	0%
	Waste Collection Classic	(4,516,052)	(4,516,052)	(752,675)	0	0%
	Waste Collection Premium	(524,076)	(524,076)	(87,346)	0	0%
	Landfill Business Unit	(9,849,839)	(9,849,839)	(1,641,640)	0	0%
	Sanitation	(719,224)	(719,224)	(119,871)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Other Community Amenities	(121,484)	(121,484)	(20,247)	0	0%
	Port Hedland Cemetery	(823,224)	(823,224)	(137,204)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(17,762,812)	(17,762,812)	(2,960,469)	0	0%
	Total Community Amenities	1,197,506	1,197,506	199,584	(3,335,121)	-1671%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	0	0	0	0	899%
1204280	Pre Cyclone Clean Up	146,743	146,743	24,457	0	-100%
1204284	Cyclone Response	100,000	100,000	16,667	1,156	-93%
1206261	Miscellaneous Cleanups	0	0	0	0	899%
1206281	Street Cleaning	200,575	200,575	33,429	26,131	-22%
1206289	Footpath Sweeping	183,673	183,673	30,612	17,187	-44%
1001290	Depreciation On Assets	445,530	445,530	74,255	74,255	0%

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

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,076,521	1,076,521	179,420	118,728	-34%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	899%
1011392	Waste Management Contributions	0	0	0	0	899%
1011393	Wandra funding	(126,000)	(126,000)	(21,000)	0	-100%
	Total Operating Revenue	(126,000)	(126,000)	(21,000)	0	-100%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	117,569	117,569	19,595	9,180	-53%
1011497	T/F to Waste Management Reserve	586,353	586,353	97,726	0	-100%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	899%
1011499	T/F to Waste Mgmt & Recycling Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	703,922	703,922	117,320	9,180	-92%
	Non Operating Revenue					
1011389	T/F From Waste Management Reserve	(748,560)	(748,560)	(124,760)	0	-100%
1011390	T/F From Waste Mgmt Collection Reserve	(460,353)	(460,353)	(76,726)	0	-100%
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	899%
	Total Non Operating Revenue	(1,208,913)	(1,208,913)	(201,486)	0	-100%
	Total Waste Management Business Unit	445,530	445,530	74,255	127,908	72%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	384,040	384,040	64,007	51,766	-19%
1002211	Classic-Superannuation Levy	18,991	18,991	3,165	2,098	-34%
1002212	Classic-Contributory Superannuation	10,266	10,266	1,711	1,134	-34%
1002213	Protective Clothing/Uniform	0	0	0	0	899%
1002215	Fringe Benefits Tax	1,977	1,977	330	0	-100%
1002216	Workers Compensation Insurance	2,460	2,460	410	0	-100%
1002219	Property Insurance	0	0	0	0	899%
1002221	Supervision - Engineering	0	0	0	0	899%
1002270	VEH022 - Spare Truck	57,000	57,000	9,500	0	-100%
1002271	VEH008 - Garbage Truck	52,000	52,000	8,667	678	-92%
1002276	Classic Mobile Bin Repairs/Delivery	119,015	119,015	19,836	1,351	-93%
1002279	Replacement Mobile Garbage Bins	98,000	98,000	16,333	28,613	75%
1002291	Loss on Sale of Asset	111,600	111,600	18,600	0	-100%
1002299	Admin Costs Distributed	98,214	98,214	16,369	4,017	-75%
	Total Operating Expenditure	953,563	953,563	158,927	89,657	-44%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,728,000)	(1,728,000)	(288,000)	(1,907,501)	562%
1002398	Profit on Sale of Asset	(4,300)	(4,300)	(717)	0	-100%
	Total Operating Revenue	(1,732,300)	(1,732,300)	(288,717)	(1,907,501)	561%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	800,000	800,000	133,333	886	-99%
1002497	T/F to Waste Management Reserve	4,049,259	4,049,259	674,877	0	-100%
1002499	T/F To Waste Collection Res	0	0	0	0	899%
	Total Non Operating Expenditure	4,849,259	4,849,259	808,210	886	-100%
	Non Operating Revenue					
1002325	Trade In Value	(195,000)	(195,000)	(32,500)	0	-100%
1002388	T/F From Waste Collection Res	(2,121,959)	(2,121,959)	(353,660)	0	-100%
1002389	T/F From Waste Management Reserve	(2,199,093)	(2,199,093)	(366,516)	0	-100%
	Total Non Operating Revenue	(4,516,052)	(4,516,052)	(752,675)	0	-100%
	Total Waste Collection Classic	(445,530)	(445,530)	(74,255)	(1,816,959)	2347%
	Waste Collection Premium					
	Operating Expenditure					

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 AUGUST 2013

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1003201	Wages-Premium-Collection	369,169	369,169	61,528	87,140	42%
1003211	Premium-Superannuation Levy	17,099	17,099	2,850	2,057	-28%
1003212	Premium-Contributory Superannuation	4,621	4,621	770	624	-19%
1003213	Protective Clothing/Uniform	0	0	0	0	899%
1003215	Fringe Benefits Tax	1,977	1,977	330	0	-100%
1003216	Workers Compensation Insurance	2,460	2,460	410	0	-100%
1003219	Property Insurance	0	0	0	0	899%
1003223	Supervision - Engineering	0	0	0	0	899%
1003270	VEH013 - Iveco Garbage truck	47,000	47,000	7,833	3,063	-61%
1003276	Premium Bin Repairs/Delivery	44,960	44,960	7,493	2,465	-67%
1003299	Admin Costs Distributed	36,789	36,789	6,132	2,396	-61%
	Total Operating Expenditure	524,076	524,076	87,346	97,744	12%
	Operating Revenue					
1003323	Premium Collection Fees	(550,000)	(550,000)	(91,667)	(574,810)	527%
1003324	Charges-Replacement Bins	(22,000)	(22,000)	(3,667)	(1,895)	-48%
	Total Operating Revenue	(572,000)	(572,000)	(95,333)	(576,705)	505%
	Non Operating Expenditure					
1003499	T/F to Waste Management Reserve	572,000	572,000	95,333	0	-100%
	Total Operating Revenue	572,000	572,000	95,333	0	-100%
	Non Operating Revenue					
1003389	T/F From Waste Management Reserve	(524,076)	(524,076)	(87,346)	0	-100%
	Total Non Operating Revenue	(524,076)	(524,076)	(87,346)	0	-100%
	Total Waste Collection Premium	0	0	0	(478,961)	-1197403175%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	1,210,137	1,210,137	201,690	249,805	24%
1004211	Business Unit-Super Guar Levy	93,986	93,986	15,664	8,153	-48%
1004212	Business Unit-Contrib Super	21,859	21,859	3,643	1,884	-48%
1004213	Protective Clothing/Uniform	0	0	0	0	899%
1004215	Fringe Benefits Tax	6,921	6,921	1,154	0	-100%
1004216	Workers Compensation Insurance	8,610	8,610	1,435	0	-100%
1004220	Staff Training	0	0	0	0	899%
1004225	Building Maintenance	13,900	13,900	2,317	5,492	137%
1004226	Supervision & Tech Services	0	0	0	545	899%
1004231	Property Insurance	2,656	2,656	443	1,327	200%
1004233	Cleaning Costs	15,600	15,600	2,600	2,600	0%
1004234	Washdown Bay Maintenance	16,200	16,200	2,700	0	-100%
1004235	Road, Ground, Litter Maintenance	82,040	82,040	13,673	4,917	-64%
1004236	Utility Charges	12,000	12,000	2,000	2,111	6%
1004241	Office Expenses	15,600	15,600	2,600	484	-81%
1004245	Compaction Tests	0	0	0	0	899%
1004268	Excavator	102,000	102,000	17,000	6,840	-60%
1004269	PRC Waste Management Coordinator	0	0	0	0	899%
1004270	Mulcher Maintenance/Operations	50,000	50,000	8,333	1,194	-86%
1004271	VEH018 - Caterpillar Trackloader	68,000	68,000	11,333	534	-95%
1004272	VEL021 - Landfill Off.Vehicle Operation	33,000	33,000	5,500	0	-100%
1004274	VEH041 - Bomag Compactor	20,000	20,000	3,333	1,073	-68%
1004277	External Plant Hire	150,000	150,000	25,000	49,192	97%
1004278	Fire Suppression Expenses	45,041	45,041	7,507	167,577	2132%
1004280	Monitoring & Licencing	80,000	80,000	13,333	20,162	51%
1004281	Management & Business Plans	10,000	10,000	1,667	0	-100%
1004282	Weighbridge Op/Maint Costs	11,000	11,000	1,833	1,045	-43%
1004285	Coordinator Waste Services Vehicle Expenses	20,000	20,000	3,333	1,834	-45%
1004286	Development of Landfill Master Plan	950,000	950,000	158,333	323	-100%
1004287	Staff Housing Rental Costs	90,133	90,133	15,022	22,099	47%
1004291	Loss on Sale of Asset	155,500	155,500	25,917	0	-100%
1004295	Debtors Written Off	0	0	0	0	899%

TOWN OF PORT HEDLAND
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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1004299	Admin Costs Distributed	495,897	495,897	82,650	27,596	-67%
	Total Operating Expenditure	3,780,081	3,780,081	630,013	576,788	-8%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(46,667)	(75,026)	61%
1004326	Washdown	(7,000)	(7,000)	(1,167)	(3,077)	164%
1004328	General Tipping Fees	(2,100,000)	(2,100,000)	(350,000)	(832,980)	138%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(100,000)	(481,330)	381%
1004330	Landfill Recycling Charges	(70,000)	(70,000)	(11,667)	0	-100%
1004331	Liquid Waste	(2,900,000)	(2,900,000)	(483,333)	(525,757)	9%
1004332	Reimbursements	0	0	0	(140)	899%
1004333	Dept Planning Funding	(750,000)	(750,000)	(125,000)	65,700	-153%
1004334	Contributions - Staff Housing Rent	(6,240)	(6,240)	(1,040)	0	-100%
1004970	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(6,713,240)	(6,713,240)	(1,118,873)	(1,852,610)	66%
	Non Operating Expenditure					
1004441	Plant & Equipment	2,315,000	2,315,000	385,833	0	-100%
1004410	Tip Infrastructure	1,415,000	1,415,000	235,833	0	-100%
1004421	Master Plan - Stage 1	0	0	0	0	899%
1004498	T/F to Waste Management Reserve	9,052,999	9,052,999	1,508,833	109	-100%
1004499	T/F To Landfill Site Dev Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	12,782,999	12,782,999	2,130,500	109	-100%
	Non Operating Revenue					
1004397	Trade In Value	(142,000)	(142,000)	(23,667)	0	-100%
1004388	T/F from Landfill Site Reserve	(2,121,959)	(2,121,959)	(353,660)	0	-100%
1004389	T/F From Waste Management Reserve	(7,585,880)	(7,585,880)	(1,264,313)	0	-100%
	Total Non Operating Revenue	(9,849,839)	(9,849,839)	(1,641,640)	0	-100%
	Total Landfill Business Unit	1	1	0	(1,275,713)	-1063094005%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	624,871	624,871	104,145	82,711	-21%
1005299	Admin Costs Distributed	94,353	94,353	15,725	4,156	-74%
	Total Operating Expenditure	719,224	719,224	119,871	86,868	-28%
	Non Operating Revenue					
1005389	T/F From Waste Management Reserve	(719,224)	(719,224)	(119,871)	0	-100%
1005880	T/F from Landfill Site Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(719,224)	(719,224)	(119,871)	0	-100%
	Total Sanitation Other	(0)	(0)	(0)	86,868	-217169075%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	1,184,785	1,184,785	197,464	169,107	-14%
1006211	Superannuation Guarantee Levy	124,626	124,626	20,771	16,905	-19%
1006212	Superannuation	6,565	6,565	1,094	738	-33%
1006215	Fringe Benefits Tax	10,876	10,876	1,813	0	-100%
1006216	Workers Compensation Insurance	13,530	13,530	2,255	0	-100%
1006220	Staff Training	0	0	0	0	899%
1006221	Staff Housing	0	0	0	0	899%
1006241	Other Office Expenses	1,000	1,000	167	259	55%
1006243	Telephone Charges	3,000	3,000	500	640	28%
1006242	Maps & Electronic Data	10,000	10,000	1,667	1,834	10%
1006244	Scheme Review	200,000	200,000	33,333	285	-99%
1006249	Advertising - Town Planning	30,000	30,000	5,000	4,079	-18%
1006252	Development Assessment Panel	15,000	15,000	2,500	2,971	19%
1006256	Refund Of Planning Fees	10,000	10,000	1,667	21,093	1166%
1006261	Outsource Planning & Legal Expenses	120,000	120,000	20,000	24,071	20%
1006262	Design Guidelines	100,000	100,000	16,667	1,608	-90%
1006263	Rock of Ages Master Plan	0	0	0	0	899%

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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1006264	Developer Contributions Policy	65,000	65,000	10,833	0	-100%
1006268	Northern Planning Project	250,000	250,000	41,667	0	-100%
1006270	Manager of Planning Vehicle Expenses	3,500	3,500	583	273	-53%
1006271	Senior Strategic Planning Officer Vehicle Expenses	7,000	7,000	1,167	923	-21%
1006272	Carparking Strategy	0	0	0	0	899%
1006278	Municipal Inventory - Admin	0	0	0	0	899%
1006282	Growth Plan	40,000	40,000	6,667	480	-93%
1006290	Depreciation on Assets	14,604	14,604	2,434	2,434	0%
1006299	Admin Costs Distributed	333,623	333,623	55,604	12,446	-78%
	Total Operating Expenditure	2,543,109	2,543,109	423,851	260,146	-39%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(333)	0	-100%
1006323	Northern Planning Project Income	(250,000)	(250,000)	(41,667)	0	-100%
1006324	Home Occupation Permits	(1,000)	(1,000)	(167)	0	-100%
1006325	Advertising - Fees, Reimbursements etc.	(100,000)	(100,000)	(16,667)	(39,307)	136%
1006326	Town Planning Fees	(1,350,000)	(1,350,000)	(225,000)	(223,214)	-1%
1006332	Private Vehicle Use Contributions	(4,680)	(4,680)	(780)	(432)	-45%
1006339	Grant / Contribution	0	0	0	0	899%
1006341	Carparking Planning fees	0	0	0	0	899%
1006342	Legal and Fine Revenue	(50,000)	(50,000)	(8,333)	(32,472)	290%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	624	899%
	Total Operating Revenue	(1,757,680)	(1,757,680)	(292,947)	(294,801)	1%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	899%
1006397	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Town Planning & Regional Development	785,429	785,429	130,905	(34,655)	-126%
	Other Community Amenities					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	0	0	0	0	899%
1007281	PUPP Billing Rebates - Small Business	0	0	0	0	899%
1007282	PUPP Billing Rebates - Pensioner	0	0	0	0	899%
1007283	PUPP Billing Rebates - Not for Profit Org.	0	0	0	0	899%
1007284	PUPP Council Properties	0	0	0	0	899%
1007285	Interest Underground Power Loan	23,271	23,271	3,879	(4,529)	-217%
1007290	Depreciation on Assets	64,517	64,517	10,753	10,753	0%
	Total Operating Expenditure	87,788	87,788	14,631	6,224	-57%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(23,271)	(23,271)	(3,879)	331	-109%
1007355	PUPP Billing Income	0	0	0	10,380	899%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(25,566)	899%
	Total Operating Revenue	(23,271)	(23,271)	(3,879)	(14,855)	283%
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	121,484	121,484	20,247	0	-100%
1007491	T/f to Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	121,484	121,484	20,247	0	-100%
	Non Operating Revenue					
1007397	Loan Underground Power	0	0	0	0	899%
1007353	PUPP Principal Repayments	(121,484)	(121,484)	(20,247)	0	-100%
1007396	T/F From Underground Power Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(121,484)	(121,484)	(20,247)	0	-100%

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Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Other Community Amenities	64,517	64,517	10,753	(8,631)	-180%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	16,319	16,319	2,720	3,357	23%
	Total Operating Expenditure	16,319	16,319	2,720	3,357	23%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	0	0	0	0	899%
1009482	Cemetery Beach Park - BHP	483,224	483,224	80,537	0	-100%
1009483	Cemetery Beach Park	70,000	70,000	11,667	8,967	-23%
1009484	Pioneer Cemetery Upgrade - BHP	340,000	340,000	56,667	22,354	-61%
	Total Non Operating Expenditure	893,224	893,224	148,871	31,321	-79%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(823,224)	(823,224)	(137,204)	0	-100%
	Total Non Operating Revenue	(823,224)	(823,224)	(137,204)	0	-100%
	Total Port Hedland Cemetery	86,319	86,319	14,387	34,678	141%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	34,907	34,907	5,818	10,070	73%
1009280	Ground Maintenance - SH Cemetery	36,150	36,150	6,025	9,808	63%
1009287	Memorial Plaque Install Expense	500	500	83	0	-100%
1009299	Admin Costs Distributed	13,269	13,269	2,211	1,168	-47%
	Total Operating Expenditure	84,826	84,826	14,138	21,046	49%
	Operating Revenue					
1009324	Interment & Plots	(20,000)	(20,000)	(3,333)	(4,011)	20%
1009327	Memorial Plaque Install Income	(500)	(500)	(83)	0	-100%
1009325	Funeral Director Licence	(660)	(660)	(110)	(220)	100%
	Total Operating Revenue	(21,160)	(21,160)	(3,527)	(4,231)	20%
	Non Operating Expenditure					
1009485	Equipment	0	0	0	0	899%
1009481	Main Cemetery Upgrade	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total South Hedland Cemetery	63,666	63,666	10,611	16,815	58%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Property Insurance	3,538	3,538	590	1,768	200%
1010232	Cleaning	119,600	119,600	19,933	9,256	-54%
1010233	Building Maintenance	42,500	42,500	7,083	734	-90%
1010236	Electricity Charges	439	439	73	46	-38%
1010237	Water Corporation Charges	5,578	5,578	930	1,079	16%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	899%
1010299	Admin Costs Distributed	25,919	25,919	4,320	647	-85%
	Total Operating Expenditure	197,574	197,574	32,929	13,529	-59%
	Operating Revenue					
1010330	Reimbursement - Water	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	0	0	0	0	899%
1010311	Public Toilets	0	0	0	0	899%
1010410	Public Toilets - RFR	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%

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

Community Amenities

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Public Conveniences	197,574	197,574	32,929	13,529	-59%

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

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,583,276	2,583,276	430,546	661,739	154%
	Courthouse / Community Arts	520,920	520,920	86,820	114,117	131%
	Port Hedland Civic Centre	868,201	868,201	144,700	103,699	72%
	Youth Services	86,765	86,765	14,461	13,699	95%
	JD Hardie Centre	2,043,040	2,043,040	340,507	187,959	55%
	Swimming Areas/Beaches	150,303	150,303	25,050	238	1%
	Gratwick Aquatic Centre	1,163,349	1,163,349	193,892	52,279	27%
	South Hedland Aquatic Centre	1,362,553	1,362,553	227,092	44,984	20%
	Recreation Administration	1,747,621	1,747,621	291,270	194,701	67%
	Port Hedland Sportsgrounds - Recreation	813,409	813,409	135,568	69,897	52%
	South Hedland Sportsgrounds - Recreation	1,320,694	1,320,694	220,116	169,441	77%
	Port & South Sportsgrounds - P&G	5,446,080	5,446,080	907,680	487,684	54%
	Port Hedland Library	301,920	301,920	50,320	33,831	67%
	South Hedland Library	804,946	804,946	134,158	121,140	90%
	Matt Dann Cultural Centre	1,944,877	1,944,877	324,146	97,288	30%
	Television/Radio Broadcasting	0	0	0	0	999%
	Wanangkura Stadium	2,740,929	2,740,929	456,822	364,337	80%
	Marquee Park	2,699,166	2,699,166	449,861	289,176	64%
	Total Operating Expenditure	26,598,050	26,598,050	4,433,008	3,006,209	68%
	Operating Revenue					
	Community and Event Services	(659,000)	(659,000)	(109,833)	(67,300)	61%
	Courthouse / Community Arts	(24,395)	(24,395)	(4,066)	0	0%
	Port Hedland Civic Centre	0	0	0	42	999%
	Youth Services	(19,500)	(20,114)	(3,352)	(937)	28%
	JD Hardie Centre	(366,936)	(366,936)	(61,156)	(64,442)	105%
	Swimming Areas/Beaches	0	0	0	0	999%
	Gratwick Aquatic Centre	(127,845)	(127,845)	(21,308)	(13,399)	63%
	South Hedland Aquatic Centre	(229,548)	(229,548)	(38,258)	(8,803)	23%
	Recreation Administration	(429,361)	(429,361)	(71,560)	(50,618)	71%
	Port Hedland Sportsgrounds - Recreation	(58,000)	(58,000)	(9,667)	(10,465)	108%
	South Hedland Sportsgrounds - Recreation	(2,224,423)	(2,224,423)	(370,737)	(17,271)	5%
	Port & South Sportsgrounds - P&G	(155,000)	(155,000)	(25,833)	0	0%
	Port Hedland Library	(4,780)	(4,780)	(797)	(741)	93%
	South Hedland Library	(52,470)	(52,470)	(8,745)	(11,101)	127%
	Matt Dann Cultural Centre	(919,067)	(919,067)	(153,178)	(156,666)	102%
	Wanangkura Stadium	(765,158)	(765,158)	(127,526)	(154,634)	121%
	Marquee Park	(1,501,000)	(1,501,000)	(250,167)	0	0%
	Total Operating Revenue	(7,536,482)	(7,537,096)	(1,256,183)	(556,337)	44%
	Non Operating Expenditure					
	Community and Event Services	0	0	0	0	999%
	Courthouse / Community Arts	179,188	179,188	29,865	0	0%
	Port Hedland Civic Centre	5,074,181	5,074,181	845,697	24,167	3%
	Youth Services	0	0	0	0	999%
	JD Hardie Centre	1,470,950	1,470,950	245,158	0	0%
	Swimming Areas/Beaches	149,198	149,198	24,866	53,872	217%
	Gratwick Aquatic Centre	0	0	0	0	999%
	South Hedland Aquatic Centre	1,044,463	1,044,463	174,077	52,235	30%
	Recreation Administration	808,390	808,390	134,732	173,807	129%
	Port Hedland Sportsgrounds - Recreation	227,660	227,660	37,943	777	2%
	South Hedland Sportsgrounds - Recreation	1,926,704	1,926,704	321,117	29,292	9%
	Port & South Sportsgrounds - P&G	5,135,736	5,135,736	855,956	77,069	9%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	2,913	2,913	485	8,562	1764%
	Matt Dann Cultural Centre	8,000	8,000	1,333	473	35%
	Wanangkura Stadium	318,072	318,072	53,012	0	0%
	Marquee Park	1,662,101	1,662,101	277,017	13,225	5%
	Total Non Operating Expenditure	18,007,554	18,007,554	3,001,259	433,479	14%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(200,000)	(33,333)	0	0%
	Courthouse / Community Arts	(179,188)	(179,188)	(29,865)	0	0%

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

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(833,333)	0	0%
	JD Hardie Centre	(1,519,188)	(1,519,188)	(253,198)	0	0%
	Swimming Areas/Beaches	(581,630)	(581,630)	(96,938)	(6,033)	6%
	Gratwick Aquatic Centre	(143,224)	(143,224)	(23,871)	0	0%
	Recreation Administration	(101,466)	(101,466)	(16,911)	(23,145)	137%
	Port Hedland Sportsgrounds - Recreation	(227,660)	(227,660)	(37,943)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,363,704)	(1,363,704)	(227,284)	0	0%
	Port & South Sportsgrounds - P&G	(1,588,507)	(1,588,507)	(264,751)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	(14,693)	(14,693)	(2,449)	(14,571)	595%
	Matt Dann Cultural Centre	0	0	0	0	999%
	Wanangkura Stadium	(1,236,872)	(1,236,872)	(206,145)	0	0%
	Marquee Park	(984,197)	(984,197)	(164,033)	0	0%
	Total Non Operating Revenue	(13,140,329)	(13,140,329)	(2,190,055)	(43,749)	2%
	Total Recreation & Culture	23,928,793	23,928,179	3,988,030	2,839,603	71%
	<i>Community and Event Services</i>					
	Operating Expenditure					
811201	Salaries	202,882	202,882	33,814	31,234	-8%
811211	Superannuation Guarantee Levy	18,698	18,698	3,116	2,091	-33%
811212	Superannuation	2,643	2,643	441	379	-14%
811213	Staff Uniforms	0	0	0	0	899%
811215	Fringe Benefits Tax	2,357	2,357	393	0	-100%
811216	Workers Compensation Insurance	6,396	6,396	1,066	0	-100%
811220	Staff Training	0	0	0	0	899%
811238	Well Womens Centre Blg Mtce	0	0	0	0	899%
811242	Telephone Charges	5,500	5,500	917	331	-64%
811249	Meetings-Advertising/Promotion	8,000	8,000	1,333	174	-87%
811255	Alliance Small Grants	0	0	0	0	899%
811256	Aboriginal Arts Centre	0	0	0	0	899%
811257	Yandeyarra Road - Community Services	0	0	0	0	899%
811258	High Profile Event	960,357	960,357	160,060	550,000	244%
811259	High Profile Event - BHP	200,000	200,000	33,333	0	-100%
811260	High Profile Event - Atlas Iron	100,000	100,000	16,667	0	-100%
811262	High Profile Event - Events Corp	330,000	330,000	55,000	0	-100%
811263	Community Events Sponsorship	0	0	0	0	899%
811265	Information Brochures	30,000	30,000	5,000	0	-100%
811266	Manager Community Development expenses	0	0	0	163	899%
811270	Community Development Pool Vehicle Expenses	3,500	3,500	583	283	-51%
811271	VEH005 - Iveco Community Bus	500	500	83	0	-100%
811273	Community Pride Activities	5,200	5,200	867	(603)	-170%
811275	Community Leadership	0	0	0	0	899%
811280	Community Events	348,000	348,000	58,000	41,642	-28%
811287	Cultural Plan	0	0	0	0	899%
811290	Depreciation On Assets	17,371	17,371	2,895	2,895	0%
811295	Property Insurance	2,980	2,980	497	1,489	200%
811297	Loan Interest Payments	0	0	0	0	899%
811299	Admin Costs Distributed	338,892	338,892	56,482	31,660	-44%
	Total Operating Expenditure	2,583,276	2,583,276	430,546	661,739	54%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(1,000)	(167)	(1,346)	708%
811330	Private Vehicle Use Contributions	0	0	0	0	899%
811333	Contributions - BHP	0	0	0	0	899%
811353	Donations/Sponsorship Community Pride	(228,000)	(228,000)	(38,000)	(65,955)	74%
811354	High Profile Event Income	(430,000)	(430,000)	(71,667)	0	-100%
	Total Operating Revenue	(659,000)	(659,000)	(109,833)	(67,300)	-39%
	Non Operating Expenditure					
811420	Furniture and Equipment	0	0	0	0	899%
811497	Loan Principal Repayments	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					

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

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	899%
811397	T/F from BHP Reserve	0	0	0	0	899%
811400	T/F from BHP Reserve	(200,000)	(200,000)	(33,333)	0	-100%
	Total Non Operating Revenue	(200,000)	(200,000)	(33,333)	0	-100%
	Total Community and Event Services	1,724,276	1,724,276	287,379	594,439	107%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Property Insurance	10,959	10,959	1,827	5,476	200%
812232	Building Cleaning	0	0	0	0	899%
812234	Building - Maintenance	5,000	5,000	833	0	-100%
812236	Electricity Charges	13,059	13,059	2,177	1,331	-39%
812237	Water Corporation Charges	7,234	7,234	1,206	0	-100%
812243	Telephone Charges	4,101	4,101	684	320	-53%
812285	Form Consultancy	393,000	393,000	65,500	98,325	50%
812290	Depreciation on Assets	19,228	19,228	3,205	3,205	0%
812299	Admin Costs Distributed	68,338	68,338	11,390	5,460	-52%
	Total Operating Expenditure	520,920	520,920	86,820	114,117	31%
	Operating Revenue					
812331	Private Vehicle Use Contributions	0	0	0	0	899%
812332	Pacdac/ Recoup Courthouse Expenses	(24,395)	(24,395)	(4,066)	0	-100%
	Total Operating Revenue	(24,395)	(24,395)	(4,066)	0	-100%
	Non Operating Expenditure					
812411	Building Improvements	179,188	179,188	29,865	0	-100%
	Total Non Operating Expenditure	179,188	179,188	29,865	0	-100%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(179,188)	(179,188)	(29,865)	0	-100%
	Total Non Operating Revenue	(179,188)	(179,188)	(29,865)	0	-100%
	Total Courthouse / Community Arts	496,525	496,525	82,754	114,117	38%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	899%
1102213	Property Insurance	69,843	69,843	11,641	34,901	200%
1102234	Building Maintenance	60,000	60,000	10,000	9,760	-2%
1102235	Building Cleaning	76,500	76,500	12,750	6,375	-50%
1102236	Electricity Charges	127,327	127,327	21,221	0	-100%
1102237	Water Corporation Charges	10,068	10,068	1,678	184	-89%
1102245	Equipment Maintenance	0	0	0	0	899%
1102256	Refund of Hire Fees	0	0	0	0	899%
1102290	Depreciation On Assets	285,102	285,102	47,517	47,517	0%
1102297	Loan Interest Payments	125,465	125,465	20,911	0	-100%
1102299	Admin Costs Distributed	113,897	113,897	18,983	4,961	-74%
	Total Operating Expenditure	868,201	868,201	144,700	103,699	-28%
	Operating Revenue					
1102324	Hire Fees - Halls	0	0	0	42	899%
	Total Operating Revenue	0	0	0	42	899%
	Non Operating Expenditure					
406450	Building Improvements	0	0	0	0	899%
404410	Civic Centre Aircon	0	0	0	0	899%
404411	Council Chambers Upgrade	0	0	0	0	899%
1102413	Security System	0	0	0	0	899%
1102414	Disability Access	0	0	0	0	899%
1102415	Verge Landscaping	0	0	0	0	899%
1102416	Building Refurbishment	5,000,000	5,000,000	833,333	24,167	-97%
1102417	Civic Centre Park Upgrade	0	0	0	0	899%
1102498	Loan Principal Payments	74,181	74,181	12,364	0	-100%
	Total Non Operating Expenditure	5,074,181	5,074,181	845,697	24,167	-97%

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

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(833,333)	0	-100%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(833,333)	0	-100%
	Total Port Hedland Civic Centre	942,382	942,382	157,064	127,908	-19%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	7,000	7,000	1,167	104	-91%
810236	Leadership Program	0	0	0	0	899%
811268	Youth Events and Programs	20,100	20,100	3,350	354	-89%
813270	Youth Services	0	0	0	0	899%
1103231	Property Insurance	0	0	0	0	899%
1103232	Building Maintenance	2,000	2,000	333	0	-100%
1103233	Andrew McLaughlin Community Centre - Maintenance	2,000	2,000	333	3,334	900%
1103236	Utility Charges	18,740	18,740	3,123	525	-83%
1103249	Advertising and Promotions	5,000	5,000	833	5,200	524%
1103270	Minor Projects & Programs	0	0	0	103	899%
1103271	Hedland Youth Leadership Coalition	0	0	0	0	899%
1103283	Operational Grant	0	0	0	0	899%
1103290	Depreciation On Assets	20,542	20,542	3,424	3,424	0%
1103299	Admin Costs Distributed	11,382	11,382	1,897	655	-65%
	Total Operating Expenditure	86,765	86,765	14,461	13,699	-5%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(1,000)	(266)	-73%
811351	Youth Events Income	(13,500)	(13,500)	(2,250)	(56)	-97%
1103331	Reimbursements	0	(614)	(102)	(614)	500%
	Total Operating Revenue	(19,500)	(20,114)	(3,352)	(937)	-72%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	899%
810413	Lawson Street Youth Centre Refurb	0	0	0	0	899%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Youth Services	67,265	66,651	11,108	12,762	15%
	<i>JD Hardie Centre</i>					
	Operating Expenditure					
1104201	Salaries	492,002	492,002	82,000	72,343	-12%
1104211	Superannuation Guarantee Levy	45,336	45,336	7,556	6,456	-15%
1104212	Super Council Contribution	2,363	2,363	394	653	66%
1104215	Fringe Benefits Tax	6,571	6,571	1,095	0	-100%
1104216	Workers Compensation Insurance	8,175	8,175	1,362	0	-100%
1104220	Staff Training	0	0	0	0	899%
809277	VEL051 Vehicle Operation	3,500	3,500	583	114	-80%
1104230	Vandalism Damage Costs	10,000	10,000	1,667	0	-100%
1104231	Property and Casual Hirers Insurance	38,305	38,305	6,384	18,695	193%
1104232	Contract Cleaning	120,000	120,000	20,000	9,364	-53%
1104233	Ground Maintenance	20,000	20,000	3,333	264	-92%
1104234	Building Maintenance	75,000	75,000	12,500	4,171	-67%
1104236	Utility Charges	250,000	250,000	41,667	1,364	-97%
1104243	Telephone Charges	19,642	19,642	3,274	438	-87%
1104246	Minor Equipment	10,000	10,000	1,667	435	-74%
1104247	Security	15,000	15,000	2,500	0	-100%
1104248	Licensing	1,000	1,000	167	426	156%
1104249	Advertising	7,500	7,500	1,250	273	-78%
1104254	Consumables	2,000	2,000	333	580	74%
1104263	Kiosk Purchases	28,800	28,800	4,800	6,173	29%
1104265	Tenancy Expenses	0	0	0	0	899%
1104266	Umpire Payments	0	0	0	0	899%
1104267	Recreation Programs	0	0	0	0	899%
1104268	Project Communications & Media	0	0	0	0	899%
1104269	Gym & Fitness	0	0	0	0	899%
1104270	Workshop Programs	21,200	21,200	3,533	1,252	-65%
1104271	Holiday Program	5,000	5,000	833	161	-81%

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

Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1104273	Minor Events	3,000	3,000	500	900	80%
1104290	Depreciation On Assets	427,031	427,031	71,172	71,172	0%
1104297	Loan Interest Payments	163,595	163,595	27,266	(16,266)	-160%
1104299	Admin Costs Distributed	268,020	268,020	44,670	8,993	-80%
	Total Operating Expenditure	2,043,040	2,043,040	340,507	187,959	-45%
	Operating Revenue					
1104331	Reimbursements/sponsorship	0	0	0	(1,818)	899%
1104332	Country Local Govt Fund-RFR	0	0	0	0	899%
1104333	Reimbursement of Insurance Claims	0	0	0	0	899%
1104350	Kiosk Sales	(42,500)	(42,500)	(7,083)	(10,661)	51%
1104351	Program Team Fees	0	0	0	0	899%
1104352	Casual Hire	(60,000)	(60,000)	(10,000)	(10,191)	2%
1104353	Gym & Fitness	0	0	0	0	899%
1104354	Term Programs	0	0	0	0	899%
1104355	Sporting Competitions	0	0	0	240	899%
1104356	Stadium Programs	0	0	0	0	899%
1104357	Holiday Program	(18,000)	(18,000)	(3,000)	(1,090)	-64%
1104358	Birthday Parties	(15,000)	(15,000)	(2,500)	(1,273)	-49%
1104359	Tenancy Income	(71,719)	(71,719)	(11,953)	(22,635)	89%
1104360	Recoup Costs	(17,360)	(17,360)	(2,893)	0	-100%
1104361	Kids Club	(20,000)	(20,000)	(3,333)	(4,449)	33%
1104362	Afterschool	0	0	0	(565)	899%
1104363	Trainee Grant	0	0	0	0	899%
1104364	Other Grants	(17,000)	(17,000)	(2,833)	(12,000)	324%
1104397	Grant - South Hedland New Living	0	0	0	0	899%
1104394	JD Hardie Funding DSR	(105,357)	(105,357)	(17,560)	0	-100%
	Total Operating Revenue	(366,936)	(366,936)	(61,156)	(64,442)	5%
	Non Operating Expenditure					
1104411	Facility Upgrade	280,000	280,000	46,667	0	-100%
1104413	Facility Upgrade - RFR	0	0	0	0	899%
1104414	Facility Upgrade - CLGF	0	0	0	0	899%
1104415	Facility Upgrade - BHP	979,472	979,472	163,245	0	-100%
1104416	JD Hardie Project DSR	105,357	105,357	17,560	0	-100%
1104420	Furniture and Equipment	10,000	10,000	1,667	0	-100%
1104499	Loan 75-Principal Rec Cntr	96,121	96,121	16,020	0	-100%
	Total Non Operating Expenditure	1,470,950	1,470,950	245,158	0	-100%
	Non Operating Revenue					
1104395	T/F from Community Facilities Reserve	(259,716)	(259,716)	(43,286)	0	-100%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1104398	T/F from BHP Reserve	(979,472)	(979,472)	(163,245)	0	-100%
1104399	New Loan	(280,000)	(280,000)	(46,667)	0	-100%
	Total Non Operating Revenue	(1,519,188)	(1,519,188)	(253,198)	0	-100%
	Total JD Hardie Centre	1,627,866	1,627,866	271,311	123,517	-54%
	<i>Swimming Areas/Beaches</i>					
	Operating Expenditure					
1105278	Turtle Boardwalk Maintenance	6,253	6,253	1,042	0	-100%
1105279	Foreshore Parks Planning	0	0	0	0	899%
1105280	Beach & Foreshore Maintenance	47,686	47,686	7,948	0	-100%
1105283	Town Boat Ramp Maintenance	9,580	9,580	1,597	0	-100%
1105286	PH Yacht Club Contribution	0	0	0	0	899%
1105287	Coastal Access and Managed Camping	85,356	85,356	14,226	0	-100%
1105290	Depreciation on Assets	1,428	1,428	238	238	0%
	Total Operating Expenditure	150,303	150,303	25,050	238	-99%
	Operating Revenue					
1105340	PHPA Contributions	0	0	0	0	899%
1105341	Country Local Govt Fund-RFR	0	0	0	0	899%
1105342	Grant for Foreshore Protection	0	0	0	0	899%
1105352	Contribution - PDC	0	0	0	0	899%
1105353	Grants - DPI	0	0	0	0	899%
1105354	Grant for Coastal Access & Managed Camping	0	0	0	0	899%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1107396	SHNL Contribution	0	0	0	0	899%
1111342	Grant- Stairway to Moon	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1105410	Finucane Island Boat Ramp	0	0	0	0	899%
1105420	Spoil Bank Masterplan	0	0	0	0	899%
1105421	Disabled Foreshore Access	0	0	0	0	899%
1105422	Foreshore Parks Upgrade	0	0	0	0	899%
1105423	Foreshore Parks Upgrade - CLGF	0	0	0	0	899%
1105424	Port Hedland Boat Ramp	0	0	0	0	899%
1105425	Foreshore Protection	0	0	0	0	899%
1105426	Turtle Boardwalk	0	0	0	0	899%
1105497	SS Loan Yacht Club	0	0	0	0	899%
1105498	Loan Principal	37,167	37,167	6,195	6,033	-3%
1105489	T/F to Reserve- Spoilbank development	0	0	0	47,840	899%
1111435	Stairway to the Moon Development	0	0	0	0	899%
1106498	Loan 112 Principal	112,031	112,031	18,672	0	-100%
	Total Non Operating Expenditure	149,198	149,198	24,866	53,872	117%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	0	0	0	899%
1105397	SS Loan Yacht Club	0	0	0	0	899%
1105399	Loan Principal Income	(37,167)	(37,167)	(6,195)	(6,033)	-3%
1107399	T/F from BHP Reserve	(544,463)	(544,463)	(90,744)	0	-100%
	Total Non Operating Revenue	(581,630)	(581,630)	(96,938)	(6,033)	-94%
	Total Swimming Areas/Beaches	(282,130)	(282,130)	(47,022)	48,078	-202%
	Gratwick Aquatic Centre					
	Operating Expenditure					
1105298	Loan Interest	40,821	40,821	6,804	6,384	-6%
1105299	Admin Costs Distributed	28,859	28,859	4,810	333	-93%
1105234	Gratwick Maintenance	5,000	5,000	833	192	-77%
1105236	Gym Maintenance	0	0	0	0	899%
1105255	Gratwick -YMCA Operations	707,384	707,384	117,897	0	-100%
1105257	Gratwick Aquatic Centre Utilities	84,024	84,024	14,004	9,415	-33%
1106231	Property Insurance	24,468	24,468	4,078	12,227	200%
1106238	Ground Maint	0	0	0	0	899%
1106239	GAC Needs assessment	0	0	0	0	899%
1106290	Depreciation On Assets	129,318	129,318	21,553	21,553	0%
1106299	Admin Costs Distributed	143,475	143,475	23,913	2,176	-91%
	Total Operating Expenditure	1,163,349	1,163,349	193,892	52,279	-73%
	Operating Revenue					
1105398	Loan Interest Income	(40,821)	(40,821)	(6,804)	(6,965)	2%
1105357	Grant - State Government Turtle Project	0	0	0	0	899%
1105320	Gratwick Aquatic Centre Reimbursement	(84,024)	(84,024)	(14,004)	(3,707)	-74%
1106390	Government Grant	(3,000)	(3,000)	(500)	(2,727)	445%
	Total Operating Revenue	(127,845)	(127,845)	(21,308)	(13,399)	-37%
	Non Operating Expenditure					
1106415	Gratwick Lighting	0	0	0	0	899%
1106430	GAC upgrades	0	0	0	0	899%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1106397	T/F from Community Facilities Reserve	(143,224)	(143,224)	(23,871)	0	-100%
	Total Non Operating Revenue	(143,224)	(143,224)	(23,871)	0	-100%
	Total Gratwick Aquatic Centre	892,280	892,280	148,713	38,879	-74%
	South Hedland Aquatic Centre					
	Operating Expenditure					
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	899%
1106297	Loan Interest Repayments	31,194	31,194	5,199	(90)	-102%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1105235	SHAC Maintenance	10,000	10,000	1,667	411	-75%
1105260	SHAC - YMCA Operations	777,090	777,090	129,515	373	-100%
1105262	SHAC Aquatic Centre Utilities	226,548	226,548	37,758	4,116	-89%
1107231	Property Insurance	44,608	44,608	7,435	22,291	200%
1107238	Ground Maint	0	0	0	0	899%
1107239	SHAC Audit and Design	0	0	0	0	899%
1107290	Depreciation On Assets	94,364	94,364	15,727	15,727	0%
1107299	Admin Costs Distributed	178,749	178,749	29,792	2,157	-93%
	Total Operating Expenditure	1,362,553	1,362,553	227,092	44,984	-80%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(226,548)	(226,548)	(37,758)	(6,076)	-84%
1105339	Rental Income- SHAC House	0	0	0	0	899%
1107392	CSRFF Grant - SHAC	0	0	0	0	899%
1107393	Government Grant	(3,000)	(3,000)	(500)	(2,727)	445%
1107394	Country Local Govt Fund-RFR	0	0	0	0	899%
1107395	SHAC Upgrade - RFR	0	0	0	0	899%
	Total Operating Revenue	(229,548)	(229,548)	(38,258)	(8,803)	-77%
	Non Operating Expenditure					
1107410	SHAC Upgrade - P&E	0	0	0	0	899%
1107429	SHAC Wave Rider Branding	0	0	0	0	899%
1107430	SHAC Upgrade - BHP	544,463	544,463	90,744	50,607	-44%
1107431	SHAC Upgrade - RFR	0	0	0	0	899%
1107432	Pools electrical upgrade	0	0	0	0	899%
1107433	SHAC Upgrade - CLGF	0	0	0	0	899%
1107434	SHAC Upgrade	500,000	500,000	83,333	1,628	-98%
	Total Non Operating Expenditure	1,044,463	1,044,463	174,077	52,235	-70%
	Total South Hedland Aquatic Centre	2,177,468	2,177,468	362,911	88,417	-76%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	548,926	548,926	91,488	81,398	-11%
1108211	Superannuation Guarantee Levy	58,090	58,090	9,682	8,371	-14%
1108212	Superannuation	7,222	7,222	1,204	611	-49%
1108215	Fringe Benefits Tax	4,944	4,944	824	0	-100%
1108216	Workers Compensation Insurance	6,150	6,150	1,025	0	-100%
1108220	Staff Training	0	0	0	0	899%
1108221	Staff Housing	0	0	0	0	899%
1108243	Telephone Charges	5,345	5,345	891	326	-63%
1108246	In Term Swimming Lessons	70,000	70,000	11,667	0	-100%
1108247	FMG Memberships YMCA	0	0	0	0	899%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	0	899%
1108249	Advertising and Promotions	15,000	15,000	2,500	58	-98%
1108253	Property Insurance	3,782	3,782	630	1,890	200%
1108254	Kidsport	55,000	55,000	9,167	1,364	-85%
1108255	MPRC Opening	0	0	0	0	899%
1108257	Multi Purpose Recreation Centre Operating Costs	0	0	0	5,631	899%
1108258	Multi Purpose Utilities	0	0	0	0	899%
1108259	MPRC Opening - BHP	69,691	69,691	11,615	0	-100%
1108263	Minor Events	12,000	12,000	2,000	0	-100%
1108264	Walk it Hedland	55,488	55,488	9,248	(1,100)	-112%
1108267	Relocation Costs	0	0	0	0	899%
1108268	Project Communications & Media	0	0	0	950	899%
1108269	Recreation Facility Design	0	0	0	0	899%
1108270	Manager of Recreation Services and Facilities Vehicle	3,500	3,500	583	1,044	79%
1108271	Coordinator of Recreation Services and Facilities Veh	3,500	3,500	583	71	-88%
1108272	Business & Management Plans	0	0	0	0	899%
1108275	Skate Park Mtce	25,000	25,000	4,167	3,025	-27%
1108276	Master Plans	250,000	250,000	41,667	(4,700)	-111%
1108277	Lighting Spares & Repairs	0	0	0	0	899%
1108283	Club Development	20,000	20,000	3,333	2,453	-26%
1108290	Depreciation on Assets	304,718	304,718	50,786	50,786	0%
1108297	Interest Loans 119 &120	0	0	0	33,209	899%
1108299	Admin Costs Distributed	229,265	229,265	38,211	9,315	-76%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,747,621	1,747,621	291,270	194,701	-33%
	Operating Revenue					
1108321	Contributions	0	0	0	(8,000)	899%
1108325	Oval User Fees	(21,241)	(21,241)	(3,540)	(1,051)	-70%
1108332	Private Vehicle Use Contributions	(3,120)	(3,120)	(520)	(480)	-8%
1108333	Reimbursements - Rec Admin	(94,000)	(94,000)	(15,667)	(34,795)	122%
1108334	Grant /Sponsorship - Walk it Hedland	0	0	0	0	899%
1108347	Grant- Masterplan	(250,000)	(250,000)	(41,667)	(7,060)	-83%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	899%
1108350	Grant - Dept of Sport & Recreation	(61,000)	(61,000)	(10,167)	0	-100%
1108352	MPRC Utilities	0	0	0	768	899%
1108353	Kidsport	0	0	0	0	899%
1108354	Marquee Park Hire	0	0	0	0	899%
	Total Operating Revenue	(429,361)	(429,361)	(71,560)	(50,618)	-29%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	0	0	0	0	899%
1108417	Banners in the Port (PHES)	0	0	0	0	899%
1108418	Overhead Lighting	0	0	0	0	899%
1108420	Multi Purpose Recreation Centre - BHP	0	0	0	0	899%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	0	899%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	0	899%
1108423	Multi Purpose Recreation Centre	800,000	800,000	133,333	54,620	-59%
1108424	Multi Purpose Recreation Centre Fit Out - BHP					
		8,390	8,390	1,398	0	-100%
1108498	Principal Loans 119 &120	0	0	0	119,188	899%
	Total Non Operating Expenditure	808,390	808,390	134,732	173,807	29%
	Non Operating Revenue					
1108392	Loan 137 Wanangkura Stadium	0	0	0	0	899%
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1108394	T/F from Community Facilities Reserve	0	0	0	0	899%
1108395	T/F from Lighting Reserve	(23,385)	(23,385)	(3,898)	(23,145)	494%
1108398	T/F from BHP Reserve	(78,081)	(78,081)	(13,014)	0	-100%
1108399	T/F from Loan Funds	0	0	0	0	899%
	Total Non Operating Revenue	(101,466)	(101,466)	(16,911)	(23,145)	37%
	Total Recreation Administration	2,025,184	2,025,184	337,531	294,746	-13%
	<i>Port Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1109231	Property Insurance	6,839	6,839	1,140	3,418	200%
1109232	Cleaning Charges	6,000	6,000	1,000	1,855	85%
1109233	Hire of Oval	7,000	7,000	1,167	548	-53%
1109236	PH Electricity Charges	96,757	96,757	16,126	5,899	-63%
1109237	PH Water Charges	394,958	394,958	65,826	41,978	-36%
1109238	Building Maintenance	30,500	30,500	5,083	4,734	-7%
1109241	Turf Club - Building Mtce	83,000	83,000	13,833	(5,486)	-140%
1109290	Depreciation On Assets	81,646	81,646	13,608	13,608	0%
1109299	Admin Costs Distributed	106,709	106,709	17,785	3,344	-81%
	Total Operating Expenditure	813,409	813,409	135,568	69,897	-48%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(30,000)	(30,000)	(5,000)	(9,107)	82%
1109331	Reimbursement Of Utility Charges	(13,000)	(13,000)	(2,167)	(1,358)	-37%
1109334	CSRFF - Community Sport & Recreation Facility Fur	0	0	0	0	899%
1109336	Colin Matheson Club Rooms	(15,000)	(15,000)	(2,500)	0	-100%
	Total Operating Revenue	(58,000)	(58,000)	(9,667)	(10,465)	8%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	227,660	227,660	37,943	777	-98%
1109451	McGregor St Oval Upgrade	0	0	0	0	899%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	899%
1109455	Colin Matheson Clubrooms	0	0	0	0	899%
1109456	Cricket Net Upgrades	0	0	0	0	899%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1109457	Colin Matheson Oval Parking	0	0	0	0	899%
1109498	T/F to Community Facilities Reserve	0	0	0	0	899%
1109500	Sporting Grounds Minor upgrades	0	0	0	0	899%
1110499	T/F To Light Replacement Res	0	0	0	0	899%
1114499	T/F To Oval Development Res	0	0	0	0	899%
	Total Non Operating Expenditure	227,660	227,660	37,943	777	-98%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(227,660)	(227,660)	(37,943)	0	-100%
1109391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(227,660)	(227,660)	(37,943)	0	-100%
	Total Port Hedland Sports Grounds	755,409	755,409	125,902	60,209	-52%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Property Insurance	18,299	18,299	3,050	9,144	200%
1110236	SH Utility Charges (Lights)	222,297	222,297	37,049	3,609	-90%
1110237	Water Corporation Charges	61,819	61,819	10,303	10,992	7%
1110238	Building Maintenance	15,000	15,000	2,500	13,240	430%
1110239	Light Maintenance	52,400	52,400	8,733	0	-100%
1110290	Depreciation on Assets	69,834	69,834	11,639	11,639	0%
1111236	SH Electricity Charges	8,216	8,216	1,369	(1,717)	-225%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	2,167	2,159	0%
1111281	Interest on Loan - SH Bowling Club	12,965	12,965	2,161	0	-100%
1111290	Depreciation on Assets	603,516	603,516	100,586	100,586	0%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	899%
1111299	Admin Costs Distributed	173,258	173,258	28,876	8,107	-72%
1114290	Depreciation on Assets	70,090	70,090	11,682	11,682	0%
	Total Operating Expenditure	1,320,694	1,320,694	220,116	169,441	-23%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(7,000)	(7,000)	(1,167)	(2,708)	132%
1110332	Lights-User Charges	(30,000)	(30,000)	(5,000)	(8,280)	66%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(2,000)	(6,282)	214%
1110338	Grants - Dept Sport & Rec	(412,458)	(412,458)	(68,743)	0	-100%
1110339	Contributions	0	0	0	0	899%
1110393	Grant - Skate Park	0	0	0	0	899%
1110400	Sponsorship	0	0	0	0	899%
1111343	Regional and Local Community	0	0	0	0	899%
1111344	Country Local Govt Fund-RFR	0	0	0	0	899%
1111345	Grants - SH Bowling Club	(1,750,000)	(1,750,000)	(291,667)	0	-100%
1111394	Interest Loan - SH Bowling Club	(12,965)	(12,965)	(2,161)	0	-100%
1111399	Interest Loan 105,111	0	0	0	0	899%
	Total Operating Revenue	(2,224,423)	(2,224,423)	(370,737)	(17,271)	-95%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	0	0	0	899%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	899%
1110403	South Hedland Skate Park - BHP	856,286	856,286	142,714	29,292	-79%
1110404	South Hedland Skate Park - RFR	0	0	0	0	899%
1110405	South Hedland Skate Park	0	0	0	0	899%
1110406	Light Token Machine	0	0	0	0	899%
1110407	Marie Marland Oval Reserve	1,063,000	1,063,000	177,167	0	-100%
1110408	Faye Gladstone Netball Courts BHP	0	0	0	0	899%
1111495	SS Loan - SH Bowling Club	0	0	0	0	899%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	1,236	0	-100%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	899%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	1,926,704	1,926,704	321,117	29,292	-91%
	Non Operating Revenue					
1110396	T/F from Community Facilities Reserve	0	0	0	0	899%
1110397	T/F From Civil Building/Infrastructure Reserve	0	0	0	0	899%
1110398	T/F from BHP Reserve	(856,286)	(856,286)	(142,714)	0	-100%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(83,333)	0	-100%

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		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(1,236)	0	-100%
1111398	Principal Loan 111 Golf Club	0	0	0	0	899%
	Total Non Operating Revenue	(1,363,704)	(1,363,704)	(227,284)	0	-100%
	Total South Hedland Sports Grounds	(340,730)	(340,730)	(56,788)	181,462	-420%
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance - Port Hedland	391,436	391,436	65,239	32,533	-50%
1111231	Property Insurance	18,216	18,216	3,036	9,103	200%
1110234	Ground Maintenance - South Hedland	382,080	382,080	63,680	23,446	-63%
1111239	Marquee Park Operational Costs	0	0	0	(6,627)	899%
1111267	Project Communications & Media	0	0	0	0	899%
1110277	Effluent Pump Facilities	110,056	110,056	18,343	1,174	-94%
1110278	Sportsground Surface Repairs	91,455	91,455	15,243	0	-100%
1111271	South Hedland Bowling Club	0	0	0	0	899%
1111275	P.H. Gardens Maintenance	1,238,209	1,238,209	206,368	152,066	-26%
1111277	Gardening Minor Tools	34,000	34,000	5,667	1,210	-79%
1111278	Reticulation Operations	449,945	449,945	74,991	60,419	-19%
1111279	School Oval Mowing	166,455	166,455	27,743	18,479	-33%
1111280	St Cecelias School Mowing	0	0	0	0	899%
1111282	Native Plant Nursery	125,050	125,050	20,842	7,994	-62%
1111283	S H Gardens Maintenance	1,266,400	1,266,400	211,067	137,755	-35%
1111284	Playground Equipment Maint.	85,773	85,773	14,296	636	-96%
1111285	Graffiti Removal	339,550	339,550	56,592	7,388	-87%
1111289	Weed & Pest Control	33,000	33,000	5,500	0	-100%
1111298	Interest on Loan - Marquee Park	0	0	0	18,775	899%
1114280	Effluent Pump Operations	0	0	0	0	899%
1115299	Admin Costs Distributed	714,455	714,455	119,076	23,333	-80%
	Total Operating Expenditure	5,446,080	5,446,080	907,680	487,684	-46%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	899%
1111332	Reimbursements	0	0	0	0	899%
1111334	Reimb - Ph School Ovals Mowing	0	0	0	0	899%
1111335	Reimb - Sh Schools Oval Mowing	(155,000)	(155,000)	(25,833)	0	-100%
1111338	Grant SHNL	0	0	0	0	899%
1111340	Grant - DLGRD	0	0	0	0	899%
1111346	Reimbursement Park Maintenance	0	0	0	0	899%
1111353	Grant - Parks Upgrade	0	0	0	0	899%
1111354	FMG Cafe Contribution	0	0	0	0	899%
1111355	Marquee Park Defect Remediation	0	0	0	0	899%
	Total Operating Revenue	(155,000)	(155,000)	(25,833)	0	-100%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	899%
1111402	Marquee Park Development - RFR	0	0	0	0	899%
1111403	Playground Equipment - RFR	0	0	0	0	899%
1111404	Public Open Space Development	0	0	0	0	899%
1111405	Marquee Park Development - BHP	367,300	367,300	61,217	0	-100%
1111406	Cafe	0	0	0	0	899%
1111407	Marquee Park Defect Remediation	0	0	0	530	899%
1111446	Playground Equipment	100,000	100,000	16,667	0	-100%
1111447	Building Upgrades	220,000	220,000	36,667	0	-100%
1111448	Irrigation Tank Upgrades	0	0	0	0	899%
1111449	Park Upgrades	0	0	0	0	899%
1111439	Marquee Park Development	0	0	0	0	899%
1111438	Koombana Park Development	700,000	700,000	116,667	6,667	-94%
1111437	Reserve Developments	0	0	0	0	899%
1111436	Bore Installations	0	0	0	0	899%
1111434	Managed Camp Grounds	0	0	0	0	899%
1111450	Turf Club Grandstand	0	0	0	0	899%
1111454	Turf Club Grandstand - RFR	0	0	0	0	899%
1111455	SHBTC - RFR	2,350,000	2,350,000	391,667	0	-100%
1111456	SHBTC Redevelopment	500,000	500,000	83,333	0	-100%
1111457	SHBTC Redevelopment BHP	898,436	898,436	149,739	2,222	-99%

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Recreation & Culture

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111497	Loan Principal - Marquee Park	0	0	0	67,650	899%
	Total Non Operating Expenditure	5,135,736	5,135,736	855,956	77,069	-91%
	Non Operating Revenue					
1111388	T/F from Community Facilities Reserve	(320,000)	(320,000)	(53,333)	0	-100%
1111389	T/F from Trust - Public Open Space	0	0	0	0	899%
1111390	T/F from BHP Reserve	(1,265,736)	(1,265,736)	(210,956)	0	-100%
1108397	T/F From Newcrest Reserve	(2,771)	(2,771)	(462)	0	-100%
1111396	New Loan	0	0	0	0	899%
1111391	T/F from POS Reserve	0	0	0	0	899%
1111392	T/F from Royalties for Regions Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(1,588,507)	(1,588,507)	(264,751)	0	-100%
	Total Port & South Sportsgrounds - P&G	8,838,308	8,838,308	1,473,051	564,753	-62%
	<i>Port Hedland Library</i>					
	Operating Expenditure					
1116201	Salaries	173,855	173,855	28,976	20,928	-28%
1116211	Superannuation Guarantee Levy	16,192	16,192	2,699	2,723	1%
1116212	Superannuation - Contributory	2,131	2,131	355	194	-45%
1116216	Workers Compensation Insurance	2,492	2,492	415	0	-100%
1116220	Staff Training	0	0	0	0	899%
1116231	Property Insurance	6,114	6,114	1,019	3,055	200%
1116233	Building Cleaning & Materials	21,480	21,480	3,580	1,790	-50%
1116234	Building-Maintenance	10,000	10,000	1,667	1,761	6%
1116235	Ground Maintenance-PH Library	3,640	3,640	607	0	-100%
1116236	Electricity Charges	9,183	9,183	1,531	607	-60%
1116237	Water Corporation Charges	2,120	2,120	353	128	-64%
1116241	Stationery	0	0	0	0	899%
1116243	Telephone Charges	1,500	1,500	250	70	-72%
1116244	Photocopier Expenses	0	0	0	0	899%
1116254	Other Minor Sundry Expenses	900	900	150	31	-80%
1116256	Purchase Of Books/Magazines	4,500	4,500	750	44	-94%
1116263	Replacement Of Lost Books	3,000	3,000	500	15	-97%
1116261	Feasibility & design costs	0	0	0	0	899%
1116290	Depreciation On Assets	5,204	5,204	867	867	0%
1116299	Admin Costs Distributed	39,608	39,608	6,601	1,619	-75%
	Total Operating Expenditure	301,920	301,920	50,320	33,831	-33%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	899%
1116325	Photocopy Charges	(3,600)	(3,600)	(600)	(695)	16%
1116326	Library Charges	(1,180)	(1,180)	(197)	(42)	-79%
1116328	Recovery Of Cost Of Lost Books	0	0	0	0	899%
1116330	Replacement Lost M/Ship Cards	0	0	0	0	899%
1116350	Miscellaneous Sundry Receipts	0	0	0	(3)	899%
	Total Operating Revenue	(4,780)	(4,780)	(797)	(741)	-7%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Non Operating Revenue					
1116399	T/F from BHP reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Port Hedland Library	297,140	297,140	49,523	33,090	-33%
	<i>South Hedland Library</i>					
	Operating Expenditure					
1117201	Salaries	436,948	436,948	72,825	73,714	1%
1117211	Superannuation Guarantee Levy	43,365	43,365	7,227	5,638	-22%
1117212	Superannuation	1,260	1,260	210	1,198	470%
1117215	Fringe Benefits Tax	6,583	6,583	1,097	0	-100%
1117216	Workers Compensation Insurance	5,697	5,697	949	0	-100%
1117220	Staff Training	0	0	0	0	899%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1117231	Property Insurance	12,458	12,458	2,076	6,225	200%
1117233	Building-Cleaning	27,350	27,350	4,558	4,558	0%
1117234	Building Maintenance	12,000	12,000	2,000	400	-80%
1117236	Electricity Charges	10,400	10,400	1,733	6	-100%
1117237	Water Corporation Charges	11,660	11,660	1,943	1,295	-33%
1117238	Ground Maintenance	3,640	3,640	607	2,060	240%
1117241	Stationery	1,300	1,300	217	289	33%
1117242	Postage	1,500	1,500	250	93	-63%
1117243	Telephone Charges	6,200	6,200	1,033	538	-48%
1117244	Photocopier-Expenses	0	0	0	0	899%
1117245	Equipment Maintenance	0	0	0	0	899%
1117246	Minor Equipment	7,260	7,260	1,210	142	-88%
1117254	Other Minor Sundry Expenses	1,700	1,700	283	1,274	350%
1117256	Purchase Of Books/Magazines	12,000	12,000	2,000	4,184	109%
1117257	Freight On Books	1,500	1,500	250	193	-23%
1117263	Replacement Of Lost Books	3,000	3,000	500	0	-100%
1117270	Coordinator of Library Vehicle Expenses	3,500	3,500	583	93	-84%
1117279	Oral History Project	5,000	5,000	833	0	-100%
1117280	Liswa Regional Costs	12,000	12,000	2,000	0	-100%
1117282	Childrens Activities	15,550	15,550	2,592	4,805	85%
1117284	Library Promotion	9,000	9,000	1,500	559	-63%
1117285	Library Services Plan	0	0	0	0	899%
1117287	South Hedland Library Relocation	0	0	0	0	899%
1117290	Depreciation On Assets	48,477	48,477	8,080	8,080	0%
1117299	Admin Costs Distributed	105,598	105,598	17,600	5,796	-67%
	Total Operating Expenditure	804,946	804,946	134,158	121,140	-10%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	899%
1117325	Photocopy Charges	(16,000)	(16,000)	(2,667)	(4,154)	56%
1117326	Overdue Items Charge	(450)	(450)	(75)	(405)	440%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(167)	(335)	101%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(17)	0	-100%
1117331	Fascimile Charges	(1,900)	(1,900)	(317)	(894)	182%
1117333	Private Vehicle Use Contributions	(1,560)	(1,560)	(260)	(240)	-8%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(25)	(36)	44%
1117352	Book Sale	(350)	(350)	(58)	(38)	-35%
1117353	Childrens Book Week Grant	(3,960)	(3,960)	(660)	0	-100%
1117354	Liswa Subsidy	(22,000)	(22,000)	(3,667)	0	-100%
1117355	Grant funding	(5,000)	(5,000)	(833)	(5,000)	500%
1117394	SH Library & Community Centre - RFR	0	0	0	0	899%
	Total Operating Revenue	(52,470)	(52,470)	(8,745)	(11,101)	27%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	0	0	0	0	899%
1117413	PC Microfilm Reader	0	0	0	0	899%
1117414	SH Library & Community Centre - RFR	0	0	0	8,562	899%
1117415	SH Library & Community Centre - BHP	2,913	2,913	485	0	-100%
1117499	T/F to SH Library Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	2,913	2,913	485	8,562	1664%
	Non Operating Revenue					
1117388	T/F from Community Facilities Reserve	0	0	0	0	899%
1117389	T/F from SH Library	(14,693)	(14,693)	(2,449)	(14,571)	495%
1117390	T/F from BHP Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(14,693)	(14,693)	(2,449)	(14,571)	495%
	Total South Hedland Library	740,696	740,696	123,449	104,030	-16%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	415,571	415,571	69,262	53,961	-22%
1118211	Superannuation Guarantee Levy	38,295	38,295	6,383	4,812	-25%
1118212	Contributory Superannuation	6,977	6,977	1,163	965	-17%
1118215	Fringe Benefits Tax	4,845	4,845	807	0	-100%
1118216	Workers Compensation Insurance	6,027	6,027	1,004	0	-100%
1118220	Staff Training	0	0	0	0	899%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1118231	Property and Casual Hirers Insurance	1,581	1,581	264	344	31%
1118232	Cleaning	7,600	7,600	1,267	633	-50%
1118233	Building Maintenance	4,000	4,000	667	1,127	69%
1118234	Projection Maintenance	25,000	25,000	4,167	5,901	42%
1118236	Electricity Charges	853,867	853,867	142,311	0	-100%
1118270	Matt Dann Events Pool Vehicle Expenses	3,500	3,500	583	95	-84%
1118241	Telephone Charges	2,100	2,100	350	285	-19%
1118249	Advertising	51,000	51,000	8,500	1,613	-81%
1118263	Kiosk Purchases	41,500	41,500	6,917	4,860	-30%
1118265	Operational Costs	22,500	22,500	3,750	594	-84%
1118280	Professional Fees-Cult/L Perf	105,000	105,000	17,500	1,095	-94%
1118282	Movie Expenses	54,000	54,000	9,000	8,619	-4%
1118290	Depreciation On Assets	46,372	46,372	7,729	7,729	0%
1118299	Admin Costs Distributed	255,143	255,143	42,524	4,655	-89%
	Total Operating Expenditure	1,944,877	1,944,877	324,146	97,288	-70%
	Operating Revenue					
1118324	Movie Tickets	(96,000)	(96,000)	(16,000)	(22,526)	41%
1118325	Cultural Ticket Sales	(66,000)	(66,000)	(11,000)	(5,947)	-46%
1118326	General Hire	(62,000)	(62,000)	(10,333)	(3,717)	-64%
1118342	Mdcc-Pub/Utilities Contr.	(597,707)	(597,707)	(99,618)	0	-100%
1118343	Grants	(38,360)	(38,360)	(6,393)	(42,130)	559%
1118350	Kiosk Sales	(59,000)	(59,000)	(9,833)	(6,955)	-29%
1118352	T/F from BHP Alliance Reserve	0	0	0	0	899%
1118354	Other Minor Sundry Receipts	0	0	0	(391)	899%
1118341	Contribution for Upgrade	0	0	0	(75,000)	899%
	Total Operating Revenue	(919,067)	(919,067)	(153,178)	(156,666)	2%
	Non Operating Expenditure					
1118420	Sound Equipment	0	0	0	0	899%
1118421	Furniture & Equipment	0	0	0	0	899%
1118422	Lighting	0	0	0	0	899%
1118423	Minor Equipment	8,000	8,000	1,333	473	-65%
1118424	Digital Upgrade	0	0	0	0	899%
	Total Non Operating Expenditure	8,000	8,000	1,333	473	-65%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Matt Dann Cultural Centre	1,033,810	1,033,810	172,302	(58,906)	-134%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	0	0	0	0	899%
1119290	Depreciation On Assets	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Total Television/Radio Broadcasting	0	0	0	0	899%
	Wanangkura Stadium					
	Operating Expenditure					
1122231	Property Insurance	119,910	119,910	19,985	59,921	200%
1122236	Electricity Charges	245,158	245,158	40,860	152,250	273%
1122237	Water Charges	20,000	20,000	3,333	313	-91%
1122238	Building Maintenance	10,000	10,000	1,667	377	-77%
1122247	FMG Memberships - YMCA	250,000	250,000	41,667	(2,204)	-105%
1122257	Contract Costs - YMCA Operations	400,000	400,000	66,667	0	-100%
1122290	Depreciation on Assets	817,487	817,487	136,248	136,248	0%
1122297	Interest Payments	518,800	518,800	86,467	0	-100%
1122299	Admin Costs Distributed	359,574	359,574	59,929	17,431	-71%
	Total Operating Expenditure	2,740,929	2,740,929	456,822	364,337	-20%
	Operating Revenue					
1122321	Contribution - FMG Memberships	(500,000)	(500,000)	(83,333)	0	-100%
1122352	Utilities Reimbursement	(265,158)	(265,158)	(44,193)	(154,634)	250%

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Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Revenue	(765,158)	(765,158)	(127,526)	(154,634)	21%
	Non Operating Expenditure					
1122498	Principal Repayments	318,072	318,072	53,012	0	-100%
	Total Non Operating Expenditure	318,072	318,072	53,012	0	-100%
	Non Operating Revenue					
1122394	T/F from Community Facilities Reserve	(1,236,872)	(1,236,872)	(206,145)	0	-100%
	Total Non Operating Revenue	(1,236,872)	(1,236,872)	(206,145)	0	-100%
	Total Wanangkura Stadium	1,056,971	1,056,971	176,162	209,703	19%
	<i>Marquee Park</i>					
	Operating Expenditure					
1123201	Salaries	93,264	93,264	15,544	17,376	12%
1123211	Superannuation Guarantee Levy	8,627	8,627	1,438	1,562	9%
1123212	Superannuation	4,663	4,663	777	844	9%
1123215	Fringe Benefits Tax	989	989	165	0	-100%
1123216	Workers Compensation Insurance	1,230	1,230	205	0	-100%
1123231	Property Insurance	35,647	35,647	5,941	17,813	200%
1123232	Cleaning Costs	21,600	21,600	3,600	1,800	-50%
1123235	Grounds Maintenance	353,768	353,768	58,961	2,109	-96%
1123236	Electricity Charges	60,000	60,000	10,000	4,186	-58%
1123237	Water Charges	50,000	50,000	8,333	787	-91%
1123238	Building Maintenance	35,000	35,000	5,833	2,704	-54%
1123239	Contract Costs - YMCA Operations	50,000	50,000	8,333	0	-100%
1123290	Depreciation on Assets	1,356,955	1,356,955	226,159	226,159	0%
1123298	Interest Payments	273,328	273,328	45,555	0	-100%
1123299	Admin Costs Distributed	354,095	354,095	59,016	13,835	-77%
	Total Operating Expenditure	2,699,166	2,699,166	449,861	289,176	-36%
	Operating Revenue					
1123353	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(250,000)	0	-100%
1123354	Park Hire Revenue	(1,000)	(1,000)	(167)	0	-100%
1123355	Defect Remediation Reimbursement	0	0	0	0	899%
	Total Operating Revenue	(1,501,000)	(1,501,000)	(250,167)	0	-100%
	Non Operating Expenditure					
1123406	Café Construction	1,500,000	1,500,000	250,000	13,225	-95%
1123407	Defect Remediation Costs	0	0	0	0	899%
1123498	Principal Repayments	162,101	162,101	27,017	0	-100%
	Total Non Operating Expenditure	1,662,101	1,662,101	277,017	13,225	-95%
	Non Operating Revenue					
1123394	T/F from Community Facilities Reserve	(984,197)	(984,197)	(164,033)	0	-100%
	Total Non Operating Revenue	(984,197)	(984,197)	(164,033)	0	-100%
	Total Marquee Park	1,876,071	1,876,071	312,678	302,401	-3%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,715	21,715	3,619	0	0%
	Engineering Management	1,108,081	1,108,081	184,680	137,850	75%
	Admin Building Overheads	40,000	40,000	6,667	2,259	34%
	Infrastructure Maintenance Technical Services	3,094,359	3,094,359	515,726	466,082	90%
	Infrastructure Maintenance Engineering	3,266,900	3,266,900	544,483	170,243	31%
	Infrastructure Maintenance Road Verge	502,516	502,516	83,753	39,311	47%
	Plant Purchases	87,200	87,200	14,533	0	0%
	Airport Administration	8,377,132	8,361,555	1,393,593	677,935	49%
	Airport Maintenance	2,580,720	2,580,720	430,120	337,170	78%
	Airport Plant Operating	85,792	85,792	14,299	10,181	71%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	19,164,415	19,148,838	3,191,473	1,841,029	58%
	Operating Revenue					
	Infrastructure Construction	(23,153,024)	(23,153,024)	(3,858,837)	(19,920,924)	516%
	Engineering Management	(6,240)	(6,240)	(1,040)	0	0%
	Infrastructure Maintenance Technical Services	(618,460)	(618,460)	(103,077)	(200,568)	195%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(2,500)	(3,000)	120%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(12,750)	(12,750)	(2,125)	0	0%
	Airport Administration	(17,537,413)	(17,537,413)	(2,922,902)	(3,007,966)	103%
	Airport Café	(148,000)	(148,000)	(24,667)	(8,076)	33%
	Total Operating Revenue	(41,490,887)	(41,490,887)	(6,915,148)	(23,140,534)	335%
	Non Operating Expenditure					
	Infrastructure Construction	25,331,604	25,331,604	4,221,934	38,832	1%
	Engineering Management	122,900	122,900	20,483	0	0%
	Admin Building Overheads	0	0	0	0	999%
	Infrastructure Maintenance Engineering	304,451	304,451	50,742	0	0%
	Plant Purchases	1,118,300	1,118,300	186,383	(8,520)	-5%
	Airport Administration	41,805,154	41,805,154	6,967,526	152,873	2%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	68,682,409	68,682,409	11,447,068	183,185	2%
	Non Operating Revenue					
	Infrastructure Construction	(1,349,086)	(1,349,086)	(224,848)	(16,520)	7%
	Engineering Management	(97,500)	(97,500)	(16,250)	0	0%
	Infrastructure Maintenance Engineering	(300,000)	(300,000)	(50,000)	0	0%
	Plant Purchases	(125,225)	(125,225)	(20,871)	(11,489)	55%
	Airport Administration	(35,163,385)	(35,147,808)	(5,857,968)	(15,000)	0%
	Total Non Operating Revenue	(37,035,196)	(37,019,619)	(6,169,936)	(43,009)	1%
	Transport Total	9,320,741	9,320,741	1,553,457	(21,159,328)	-1362%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	899%
1201297	Loan 113 Interest Repay	21,715	21,715	3,619	0	-100%
	Total Operating Expenditure	21,715	21,715	3,619	0	-100%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(807,745)	(807,745)	(134,624)	0	-100%
1201380	Regional Development Australia Funding	(174,865)	(174,865)	(29,144)	0	-100%
1201383	New Living South Hedland Fund	0	0	0	0	899%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	899%
1201386	Contribution - BHP	(19,920,924)	(19,920,924)	(3,320,154)	(19,920,924)	500%
1201387	Pilbara Fund	0	0	0	0	899%
1201389	Country Pathways	0	0	0	0	899%
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(11,000)	0	-100%

TOWN OF PORT HEDLAND
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201392	Contribution - PDC	0	0	0	0	899%
1201393	RRG MRWA Road Grant	(1,111,524)	(1,111,524)	(185,254)	0	-100%
1201394	Black Spot Funding Grant	(66,666)	(66,666)	(11,111)	0	-100%
1201395	MRWA - Direct Grant	(115,000)	(115,000)	(19,167)	0	-100%
1201396	Roads To Recovery	(890,300)	(890,300)	(148,383)	0	-100%
	Total Operating Revenue	(23,153,024)	(23,153,024)	(3,858,837)	(19,920,924)	416%
	Non Operating Expenditure					
1201401	Manilinha Drive	0	0	0	0	899%
1201402	Wallwork Road Bridge	20,850,000	20,850,000	3,475,000	0	-100%
1201403	Major Projects Civil Works	0	0	0	0	899%
1201404	Redbank Road	130,000	130,000	21,667	0	-100%
1201406	Captains Way / Murdoch Drive - Blackspot Pro	100,000	100,000	16,667	0	-100%
1201407	Pinnacles Street - RRG	356,155	356,155	59,359	0	-100%
1201410	Depot Yard Upgrade	0	0	0	0	899%
1201411	Richardson Street	0	0	0	0	899%
1201413	Murdoch Drive Nodes	0	0	0	0	899%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	899%
1201419	Parks Upgrades - RFR	0	0	0	0	899%
1201420	Recycling Project - RFR	0	0	0	0	899%
1201421	Public Lighting - RFR	0	0	0	0	899%
1201422	Public Lighting	0	0	0	0	899%
1201423	Shade Structures	0	0	0	0	899%
1201424	Shade Structures - RFR	0	0	0	0	899%
1201426	Safe Boating Harbour	0	0	0	0	899%
1201427	Town Entry Statement - CLGF	0	0	0	0	899%
1201444	Shota Rd MRWA	0	0	0	0	899%
1201445	Pippingarra Road - RRG	576,337	576,337	96,056	1,190	-99%
1201447	Buttweld Rd	0	0	0	0	899%
1201448	Hamilton Road/North Circular Road	0	0	0	0	899%
1201449	Murdoch Drive	0	0	0	0	899%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	899%
1201452	North Circular Road West RRG	0	0	0	0	899%
1201453	Hamilton Road RRG	1,022,941	1,022,941	170,490	0	-100%
1201457	Yandeyarra Road	105,000	105,000	17,500	0	-100%
1201458	Throssel Street Streetscape	0	0	0	0	899%
1201461	Town Entry Statement	0	0	0	0	899%
1201462	T/F To Depot Facilities Reserv	0	0	0	0	899%
1201464	Anderson Street Upgrade	0	0	0	0	899%
1201450	Boulevard Tree Planting	0	0	0	0	899%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	899%
1201465	Forrest Circle - RRG	600,000	600,000	100,000	0	-100%
1201473	Drainage Construction	640,000	640,000	106,667	0	-100%
1201475	Port Hedland Footpath Const	100,000	100,000	16,667	21,466	29%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	899%
1201476	South Hedland Footpath Const	0	0	0	0	899%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	899%
1201478	Reseals (RRG)	370,000	370,000	61,667	0	-100%
1201440	Cycleway Development	0	0	0	0	899%
1201439	Street Furniture	0	0	0	0	899%
1201412	Street Furniture - RFR	0	0	0	0	899%
1201438	West End Greening Stage 2	0	0	0	0	899%
1201437	Hedditch Street	0	0	0	0	899%
1201435	Limpett Crescent	0	0	0	0	899%
1201480	Kerbing Construction	200,000	200,000	33,333	0	-100%
1201481	Walkway Lighting	50,000	50,000	8,333	0	-100%
1201418	Walkway Lighting - RFR	0	0	0	0	899%
1201468	Sutherland Street Upgrade	0	0	0	0	899%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	899%
1201486	Wedgfield Upgrades	8,560	8,560	1,427	0	-100%
1201487	Street Lighting Upgrades	0	0	0	0	899%
1201488	R2R Program	0	0	0	0	899%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	10,000	16,176	62%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	899%
1201492	North Circular Road Shoulders - RRG	0	0	0	0	899%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201493	Athol Street Sealing - RRG	0	0	0	0	899%
1201494	Drainage Design	0	0	0	0	899%
1201495	PH Light Industrial Area Drainage	150,000	150,000	25,000	0	-100%
1201496	Hamilton Road Bridge	0	0	0	0	899%
1201497	North Circular Bridge	0	0	0	0	899%
1201498	Loan 113 Principal	12,611	12,611	2,102	0	-100%
	Total Non Operating Expenditure	25,331,604	25,331,604	4,221,934	38,832	-99%
	Non Operating Revenue					
1201372	T/F from Asset Management Reserve	(488,000)	(488,000)	(81,333)	0	-100%
1201373	T/F from Community Facilities Reserve	0	0	0	0	899%
1201374	T/F from Spoilbank Reserve	0	0	0	0	899%
1201375	T/F from Royalties for Regions Reserve	0	0	0	0	899%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	899%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(141,667)	0	-100%
1201397	T/F from BHP Reserve	0	0	0	0	899%
1201399	T/F from Depot Facilities Reserve	(11,086)	(11,086)	(1,848)	(16,520)	794%
	Total Non Operating Revenue	(1,349,086)	(1,349,086)	(224,848)	(16,520)	-93%
	Total Infrastructure Construction	851,209	851,209	141,868	(19,898,612)	-14126%
	<i>Engineering Management</i>					
	Operating Expenditure					
1202201	Salaries	1,066,418	1,066,418	177,736	164,488	-7%
1202211	Superannuation Guarantee	112,705	112,705	18,784	16,152	-14%
1202212	Superannuation - Council	4,065	4,065	677	1,837	171%
1202215	Fringe Benefits Tax	9,887	9,887	1,648	0	-100%
1202216	Workers Compensation Insurance	12,300	12,300	2,050	0	-100%
1202220	Staff Training	0	0	0	0	899%
1202221	Staff Housing	0	0	0	0	899%
1202231	Property Insurance	6,319	6,319	1,053	3,157	200%
1202274	Project Development Officer Vehicle Expenses	3,500	3,500	583	(9)	-102%
1402271	Manager Infrastructure Development Vehicle Expenses	4,500	4,500	750	989	32%
1402274	Senior Project Officer Vehicle Expenses	4,500	4,500	750	225	-70%
1202287	Management Planning	0	0	0	0	899%
1202298	Project Management Costs Distributed	(300,960)	(300,960)	(50,160)	(55,586)	11%
1202299	Admin Costs Distributed	184,848	184,848	30,808	6,595	-79%
	Total Operating Expenditure	1,108,081	1,108,081	184,680	137,850	-25%
	Operating Revenue					
1202332	Private Vehicle Use Contributions	(6,240)	(6,240)	(1,040)	0	-100%
	Total Operating Revenue	(6,240)	(6,240)	(1,040)	0	-100%
	Non Operating Expenditure					
1202400	Depot Security System	0	0	0	0	899%
1202401	Flammable Storage Cupboards	0	0	0	0	899%
1202402	Depot Infrastructure	122,900	122,900	20,483	0	-100%
	Total Non Operating Expenditure	122,900	122,900	20,483	0	-100%
	Non Operating Revenue					
1202399	T/F from Asset Management Reserve	(97,500)	(97,500)	(16,250)	0	-100%
	Total Non Operating Revenue	(97,500)	(97,500)	(16,250)	0	-100%
	Total Engineering Management	1,127,241	1,127,241	187,874	137,850	-27%
	<i>Admin Building Overheads</i>					
	Operating Expenditure					
1214233	Cleaning	0	0	0	0	899%
1214234	Building Maintenance	15,000	15,000	2,500	858	-66%
1214236	Electricity Charges	0	0	0	0	899%
1214237	Water Corporation Charges	0	0	0	0	899%
1214241	Office Expenses	25,000	25,000	4,167	1,401	-66%
	Total Operating Expenditure	40,000	40,000	6,667	2,259	-66%
	Non Operating Expenditure					

TOWN OF PORT HEDLAND
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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1214401	Furniture & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Admin Building Overheads	40,000	40,000	6,667	2,259	-66%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	16,600	16,600	2,767	2,746	-1%
1204236	Utility Charges	41,000	41,000	6,833	13,691	100%
1204250	Engineering Standards & Operations	5,000	5,000	833	2,494	199%
1204292	Roman Upgrade	6,318	6,318	1,053	0	-100%
1204294	Flood Study	0	0	0	0	899%
1204283	Depot Operating Expenses	90,400	90,400	15,067	4,111	-73%
1204290	Depreciation On Assets	2,524,444	2,524,444	420,741	420,741	0%
1204299	Admin Costs Distributed	410,597	410,597	68,433	22,299	-67%
	Total Operating Expenditure	3,094,359	3,094,359	515,726	466,082	-10%
	Operating Revenue					
1204331	Private Vehicle Use Contributions	0	0	0	(2,062)	899%
1204333	Service Charges	(600,000)	(600,000)	(100,000)	(198,506)	99%
1204340	Grant / Contribution - Flood Study	0	0	0	0	899%
1204392	Grant From Main Roads -Street Lighting	(18,460)	(18,460)	(3,077)	0	-100%
	Total Operating Revenue	(618,460)	(618,460)	(103,077)	(200,568)	95%
	Total Infrastructure Mtce Technical Service	2,475,899	2,475,899	412,650	265,514	-36%
	<i>Infrastructure Mtce Engineering</i>					
	Operating Expenditure					
1204281	Roadworks signs	12,000	12,000	2,000	1,225	-39%
1203281	Drainage Maintenance	361,662	361,662	60,277	15,483	-74%
1203282	Floodwater Lift Pump-Maint	42,987	42,987	7,165	271	-96%
1203290	Depreciation on Assets	184,372	184,372	30,729	30,729	0%
1203297	Interest Payments	7,965	7,965	1,328	0	-100%
1204282	Street and Road signs	324,866	324,866	54,144	5,217	-90%
1206260	Unsealed Road Maintenance	330,406	330,406	55,068	16,171	-71%
1206263	RAV Road Maintenance	15,000	15,000	2,500	0	-100%
1206276	Crossover Constn Subsidy	20,000	20,000	3,333	1,000	-70%
1206277	Road Shoulder Maintenance	214,797	214,797	35,800	0	-100%
1206278	Roadworks-General Maintenance	619,505	619,505	103,251	45,960	-55%
1206279	Kerb Maintenance	57,668	57,668	9,611	0	-100%
1206280	Footpath Maintenance	128,900	128,900	21,483	2,797	-87%
1206282	Station Road Maintenance	0	0	0	0	899%
1206283	Street/Walkway Lights	507,282	507,282	84,547	37,788	-55%
1206286	Property Insurance	10,915	10,915	1,819	5,454	200%
1206299	Admin Costs Distributed	428,575	428,575	71,429	8,145	-89%
	Total Operating Expenditure	3,266,900	3,266,900	544,483	170,243	-69%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(2,500)	(3,000)	20%
	Total Operating Revenue	(15,000)	(15,000)	(2,500)	(3,000)	20%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	300,000	300,000	50,000	0	-100%
1203498	Principal Repayments	4,451	4,451	742	0	-100%
	Total Non Operating Expenditure	304,451	304,451	50,742	0	-100%
	Non Operating Revenue					
1203399	New Loan	(300,000)	(300,000)	(50,000)	0	-100%
	Total Non Operating Revenue	(300,000)	(300,000)	(50,000)	0	-100%
	Total Infrastructure Mtce Engineering	3,556,351	3,556,351	592,725	167,243	-72%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1207280	Medians Maintenance	46,730	46,730	7,788	6,665	-14%
1207282	Slashing	141,535	141,535	23,589	22,394	-5%
1204279	Verge Street Trees	10,500	10,500	1,750	0	-100%
1204278	Water Services Operation Costs	25,000	25,000	4,167	0	-100%
1207285	Street Tree Maintenance	163,485	163,485	27,248	6,382	-77%
1207289	Street Sweeper Maintenance	54,000	54,000	9,000	1,989	-78%
1207299	Admin Costs Distributed	61,266	61,266	10,211	1,881	-82%
	Total Operating Expenditure	502,516	502,516	83,753	39,311	-53%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Infrastructure Mtce Road Verge	502,516	502,516	83,753	39,311	-53%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	87,200	87,200	14,533	0	-100%
	Total Operating Expenditure	87,200	87,200	14,533	0	-100%
	Operating Revenue					
1208381	Grant - PDC	0	0	0	0	899%
1208382	BHP Contribution to Plant	0	0	0	0	899%
1208397	Profit on Sale of Asset	(12,750)	(12,750)	(2,125)	0	-100%
	Total Operating Revenue	(12,750)	(12,750)	(2,125)	0	-100%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	765,000	765,000	127,500	1,595	-99%
1208441	Plant & Equipment	0	0	0	0	899%
1208443	Light Vehicle Replacement	262,000	262,000	43,667	(10,116)	-123%
1208444	P & G Plant and Equipment	91,300	91,300	15,217	0	-100%
1208499	T/F To Plants Reserve	0	0	0	0	899%
	Total Non Operating Expenditure	1,118,300	1,118,300	186,383	(8,520)	-105%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(118,950)	(118,950)	(19,825)	(11,435)	-42%
1208399	T/F from Plant Reserve	(6,275)	(6,275)	(1,046)	(54)	-95%
	Total Non Operating Revenue	(125,225)	(125,225)	(20,871)	(11,489)	-45%
	Total Plant Purchases	1,067,525	1,067,525	177,921	(20,009)	-111%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	2,168,827	2,154,564	359,094	301,614	-16%
1210211	Superannuation Guarantee Levy	210,481	209,167	34,861	28,196	-19%
1210212	Superannuation	21,473	21,473	3,579	3,019	-16%
1210213	Protective Clothing	10,000	10,000	1,667	2,875	72%
1210214	Airport Recruitment	10,000	10,000	1,667	5,376	223%
1210215	Fringe Benefits Tax	19,775	19,775	3,296	0	-100%
1210216	Workers Compensation Insurance	24,599	24,599	4,100	0	-100%
1210220	Training and Conferences	32,000	32,000	5,333	6,938	30%
1210221	Airport Residence	119,600	119,600	19,933	0	-100%
1210225	Support Costs	217,400	217,400	36,233	30,009	-17%
1210226	Airport House 10 Maintenance	4,000	4,000	667	0	-100%
1210227	Airport House 12 Maintenance	0	0	0	0	899%
1210228	Airport House 2 Maintenance	3,000	3,000	500	0	-100%
1210229	Airport House 3 Maintenance	3,000	3,000	500	0	-100%
1210230	Airport House 4 Maintenance	3,000	3,000	500	300	-40%
1210231	Property Insurance	287,513	287,513	47,919	143,674	200%
1210234	Building Maintenance	0	0	0	0	899%
1210235	Website Development	0	0	0	0	899%
1210236	Electricity Charges	1,324,874	1,324,874	220,812	28,100	-87%
1210237	Water Corporation Charges	27,000	27,000	4,500	2,025	-55%
1210241	Office Expenses	0	0	0	0	899%
1210243	Telephone Charges	10,000	10,000	1,667	805	-52%
1210251	Landing Fee Donation	131,330	131,330	21,888	0	-100%

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Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210252	Grading of Drains	18,360	18,360	3,060	0	-100%
1210253	Land Development Costs	50,000	50,000	8,333	8,448	1%
1210254	Airline Arrangements	0	0	0	0	899%
1210259	Valuation Expenses	43,000	43,000	7,167	3,140	-56%
1210261	Legal Expenses	125,000	125,000	20,833	3,203	-85%
1210262	Paid Parking Bank Charges	86,028	86,028	14,338	21,826	52%
1210265	ASIC Card Expense	4,000	4,000	667	1,194	79%
1210270	Master Plan	5,000	5,000	833	0	-100%
1210271	Solar Power	0	0	0	0	899%
1210272	Management Plans	37,000	37,000	6,167	17,229	179%
1210273	Airport Development Officer Vehicle Expenses	0	0	0	102	899%
1210274	Car Park Team Leader Vehicle Expenses	3,500	3,500	583	0	-100%
1210277	Public Liability Insurance	19,400	19,400	3,233	19,400	500%
1210280	Registration & Flight Data	20,000	20,000	3,333	1,406	-58%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	1,000	0	-100%
1210282	Parking Miscellaneous Expenses	0	0	0	0	899%
1210291	Loss on Asset Disposal	3,800	3,800	633	0	-100%
1210295	Debtors Written Off	0	0	0	0	899%
1210297	Loan Interest Payments	74,390	74,390	12,398	0	-100%
1210494	T/F to Municipal Funds - Payment for Airport	1,805,000	1,805,000	300,833	0	-100%
1210299	Admin Costs Distributed	1,448,782	1,448,782	241,464	49,054	-80%
	Total Operating Expenditure	8,377,132	8,361,555	1,393,593	677,935	-51%
	Operating Revenue					
1210324	Landing Charges	(4,500,000)	(4,500,000)	(750,000)	(802,315)	7%
1210325	Passenger Service Charges	(9,641,600)	(9,641,600)	(1,606,933)	(1,843,489)	15%
1210326	Lease Income	(739,409)	(739,409)	(123,235)	(145,894)	18%
1210328	Common User Check In Fees	(65,000)	(65,000)	(10,833)	(793)	-93%
1210329	Licence Fees	(136,290)	(136,290)	(22,715)	(28,695)	26%
1210330	Concessions	(968,794)	(968,794)	(161,466)	(33,658)	-79%
1210331	Private Vehicle Use Contributions	(1,560)	(1,560)	(260)	0	-100%
1210332	Reimbursement - Legal Expenses	(65,894)	(65,894)	(10,982)	(65,894)	500%
1210333	Reimb - Water Corp Charges	(10,000)	(10,000)	(1,667)	(3,576)	115%
1210334	Short Term Paid Parking Fees	(164,536)	(164,536)	(27,423)	(23,165)	-16%
1210335	Long Term Paid Parking Fees	(445,400)	(445,400)	(74,233)	(50,295)	-32%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(33)	0	-100%
1210338	Business Pass Cards Paid Parking	(2,000)	(2,000)	(333)	(3,112)	833%
1210350	Terminal Advertising	(25,090)	(25,090)	(4,182)	(6,083)	45%
1210352	Reimbursements	(5,000)	(5,000)	(833)	(996)	20%
1210353	Private Vehicle Use Contributions	0	0	0	0	899%
1210354	Housing Rent Airport	(16,640)	(16,640)	(2,773)	0	-100%
1210365	ASIC Card Income	0	0	0	0	899%
1210392	Government Grants - RADS	(750,000)	(750,000)	(125,000)	0	-100%
1210393	Government Grant - DOTARS	0	0	0	0	899%
1210399	Profit on Sale of Asset	0	0	0	0	899%
	Total Operating Revenue	(17,537,413)	(17,537,413)	(2,922,902)	(3,007,966)	3%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	899%
1210402	Carpark / Ground Transport Reconfiguration	160,000	160,000	26,667	1,250	-95%
1210403	Depot Development	0	0	0	0	899%
1210404	Land Development	0	0	0	0	899%
1210405	Flight Information Display System	0	0	0	0	899%
1210406	International Baggage Carousel	0	0	0	0	899%
1210407	Common User Check In Facilities	0	0	0	0	899%
1210408	Taxiway Extension	0	0	0	0	899%
1210409	Refurbish Quarantine Incinerator	300,000	300,000	50,000	0	-100%
1210410	Terminal Precinct	310,000	310,000	51,667	0	-100%
1210411	Re-Site Quarantine Facility	300,000	300,000	50,000	0	-100%
1210420	Upgrade Communications	0	0	0	0	899%
1210425	Airport Housing Development	0	0	0	0	899%
1210440	Plant & Equipment	435,000	435,000	72,500	0	-100%
1210442	Water Treatment Plant	500,000	500,000	83,333	8,333	-90%
1210450	Staff Housing Refurbishment	7,000	7,000	1,167	0	-100%
1210451	Building Upgrades	250,000	250,000	41,667	7,644	-82%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 AUGUST 2013

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210452	Furniture & Equipment	0	0	0	0	899%
1210453	Bus Parking	150,000	150,000	25,000	0	-100%
1210454	Main Apron Extension	4,734,464	4,734,464	789,077	62,308	-92%
1210455	Main Apron Strengthening	0	0	0	0	899%
1210456	Airport Reseals	0	0	0	0	899%
1210457	Airport Entry Feature	0	0	0	0	899%
1210462	Upgrade of Perimeter Fence	1,500,000	1,500,000	250,000	0	-100%
1210463	Resheet Runway	4,000,000	4,000,000	666,667	0	-100%
1210466	Airport Landside Lighting	0	0	0	0	899%
1210467	Access Gate	0	0	0	5,882	899%
1210471	Hire Car Development	0	0	0	18,680	899%
1210472	Sewerage Upgrades	0	0	0	0	899%
1210473	Electrical Ring Main	2,461,211	2,461,211	410,202	431	-100%
1210474	Airport Aircon Upgrade	0	0	0	0	899%
1210475	PAPI Upgrade	0	0	0	0	899%
1210476	Apron Lighting Upgrades	90,000	90,000	15,000	0	-100%
1210477	Stormwater Drainage	350,000	350,000	58,333	0	-100%
1210481	Airport Development	0	0	0	0	899%
1210482	Hangar Development	0	0	0	0	899%
1210483	CCTV Network	206,445	206,445	34,408	26,692	-22%
1210484	Car Park Lighting	131,656	131,656	21,943	1,183	-95%
1210485	Freight Facility	4,500,000	4,500,000	750,000	0	-100%
1210486	Operations Building	0	0	0	0	899%
1210495	T/F to Spoilbank Reserve	0	0	0	0	899%
1210496	Loan Principal Payments	39,248	39,248	6,541	0	-100%
1210498	T/F To AP Capital Reserve	21,380,130	21,380,130	3,563,355	20,470	-99%
	Total Non Operating Expenditure	41,805,154	41,805,154	6,967,526	152,873	-98%
	Non Operating Revenue					
1210389	T/F from Loan Funds	0	0	0	0	899%
1210390	T/F from Municipal Funds - Kingsford Business	(3,684,717)	(3,684,717)	(614,120)	0	-100%
1210397	Sale / Trade In - Veh/Plant	(10,000)	(10,000)	(1,667)	(15,000)	800%
1210398	T/F From Ap Capital Works Res	(31,468,668)	(31,453,091)	(5,242,182)	0	-100%
	Total Non Operating Revenue	(35,163,385)	(35,147,808)	(5,857,968)	(15,000)	-100%
	Total Airport Administration	(2,518,512)	(2,518,512)	(419,752)	(2,192,158)	422%
	Airport Maintenance					
	Operating Expenditure					
1211249	Equipment Maintenance	120,000	120,000	20,000	14,151	-29%
1211250	Building Terminal	100,000	100,000	16,667	4,938	-70%
1211251	Airconditioning Terminal	75,000	75,000	12,500	23,329	87%
1211252	Plumbing	70,000	70,000	11,667	2,293	-80%
1211254	Electrical Repairs Terminal	65,000	65,000	10,833	4,113	-62%
1211258	Street Lighting	20,000	20,000	3,333	0	-100%
1211259	Fire Appliances	35,000	35,000	5,833	3,837	-34%
1211262	Cleaning	242,018	242,018	40,336	21,336	-47%
1211263	Landscaping/Gardening	20,000	20,000	3,333	0	-100%
1211264	Depot Supplies	76,000	76,000	12,667	10,887	-14%
1211265	Pavement Repairs	0	0	0	0	899%
1211267	Markers & Markings	30,000	30,000	5,000	0	-100%
1211268	Security	0	0	0	0	899%
1211273	Road/Carpark Maintenance	10,000	10,000	1,667	0	-100%
1211275	Electrical Repairs Airside	70,000	70,000	11,667	7,789	-33%
1211276	Plant Hire	2,000	2,000	333	0	-100%
1211277	Incinerator Expenses	5,000	5,000	833	0	-100%
1211278	Inspections	0	0	0	0	899%
1211282	Public Relations / Promotion	50,000	50,000	8,333	0	-100%
1211286	Airside Maintenance	100,000	100,000	16,667	1,048	-94%
1211287	Landside Maintenance	30,000	30,000	5,000	0	-100%
1211290	Depreciation On Assets	1,460,702	1,460,702	243,450	243,450	0%
	Total Operating Expenditure	2,580,720	2,580,720	430,120	337,170	-22%
	Total Airport Maintenance	2,580,720	2,580,720	430,120	337,170	-22%
	Airport Plant Operating					
	Operating Expenditure					

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

Transport

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1212250	Manager Airport Vehicle Expenses	3,500	3,500	583	0	-100%
1212251	Airport Reporting Officer Vehicle Expenses	3,500	3,500	583	410	-30%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	1,417	1,609	14%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	899%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	333	0	-100%
1212271	VEH004 - Case Loader	10,000	10,000	1,667	2,503	50%
1212272	Hino Truck Mobile Stairs	3,000	3,000	500	0	-100%
1212276	Fuel & Oil	48,292	48,292	8,049	5,085	-37%
1212279	Small Equipment Maintenance	7,000	7,000	1,167	574	-51%
	Total Operating Expenditure	85,792	85,792	14,299	10,181	-29%
	Total Airport Plant Operating	85,792	85,792	14,299	10,181	-29%
	<i>Airport Café</i>					
	Operating Expenditure					
1213201	Salaries	0	0	0	0	899%
1213211	Super Guarantee	0	0	0	0	899%
1213261	Administration	0	0	0	0	899%
1213263	Café Purchases	0	0	0	0	899%
1213264	Bar Purchases	0	0	0	0	899%
1213265	Training and Conferences	0	0	0	0	899%
1213266	Utilities	0	0	0	0	899%
1213267	Cleaning	0	0	0	0	899%
1213299	Admin Costs Distributed	0	0	0	0	899%
	Total Operating Expenditure	0	0	0	0	899%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	899%
1213351	Sales Bar	0	0	0	0	899%
1213353	Lease Income	(148,000)	(148,000)	(24,667)	(8,076)	-67%
	Total Operating Revenue	(148,000)	(148,000)	(24,667)	(8,076)	-67%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Airport Café	(148,000)	(148,000)	(24,667)	(8,076)	-67%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	427,292	427,292	71,215	95,607	134%
	Building Control	768,999	765,271	127,545	102,524	80%
	Economic Development	2,605,032	2,605,032	434,172	118,001	27%
	Total Operating Expenditure	3,801,323	3,797,595	632,933	316,131	50%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(846,060)	(846,060)	(141,010)	(121,279)	86%
	Other Economic Services	(6,059,996)	(6,059,996)	(1,009,999)	(3,729,224)	369%
	Economic Development	(501,831)	(501,831)	(83,639)	(240)	0%
	Total Operating Revenue	(7,407,887)	(7,407,887)	(1,234,648)	(3,850,743)	312%
	Non Operating Expenditure					
	Tourism & Area Promotion	17,017	17,017	2,836	0	0%
	Building Control	0	0	0	0	999%
	Other Economic Services	5,132,885	5,132,885	855,481	26,941	3%
	Economic Development	184,822	184,822	30,804	0	0%
	Total Non Operating Expenditure	5,334,725	5,334,725	889,121	26,941	3%
	Non Operating Revenue					
	Economic Development	(1,599,187)	(1,599,187)	(266,531)	0	0%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	(1,599,187)	(1,599,187)	(266,531)	0	0%
	Total Economic Services	128,974	125,246	20,874	(3,507,671)	-16804%
	<i>Tourism & Area Promotion</i>					
	Operating Expenditure					
1301231	Property Insurance	5,587	5,587	931	2,792	200%
1301234	Building Maintenance	5,000	5,000	833	0	-100%
1301263	Visitor Centre Subsidy	341,550	341,550	56,925	85,648	50%
1301264	Boodarie Bowls Tournament	0	0	0	0	899%
1301280	Tourism Plan	0	0	0	0	899%
1301290	Depreciation On Assets	15,611	15,611	2,602	2,602	0%
1301297	Loan 116 Interest Repayments	3,489	3,489	581	(10)	-102%
1301299	Admin Costs Distributed	56,055	56,055	9,343	4,574	-51%
	Total Operating Expenditure	427,292	427,292	71,215	95,607	34%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	899%
1301325	Rental Visitors Centre	0	0	0	0	899%
	Total Operating Revenue	0	0	0	0	899%
	Non Operating Expenditure					
1301498	Principal On Loan	5,017	5,017	836	0	-100%
1301410	PHVC Upgrade	12,000	12,000	2,000	0	-100%
1301413	Caravan Park Extension	0	0	0	0	899%
1301414	Town Entry Statement	0	0	0	0	899%
	Total Non Operating Expenditure	17,017	17,017	2,836	0	-100%
	Non Operating Revenue					
1301397	T/F from BHP Reserve	0	0	0	0	899%
1301398	T/F from Community Facilities Reserve	0	0	0	0	899%
	Total Non Operating Revenue	0	0	0	0	899%
	Total Tourism & Area Promotion	444,309	444,309	74,052	95,607	29%
	<i>Building Control</i>					
	Operating Expenditure					
1302201	Salaries	554,481	552,853	92,142	85,663	-7%
1302211	Superannuation Guarantee Levy	58,157	56,057	9,343	8,236	-12%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1302212	Superannuation	0	0	0	0	899%
1302213	Protective Clothing	1,000	1,000	167	(12)	-107%
1302215	Fringe Benefits Tax	4,944	4,944	824	0	-100%
1302216	Workers Compensation Insurance	6,150	6,150	1,025	0	-100%
1302220	Staff Training	0	0	0	0	899%
1302223	Travel and Accomodation	0	0	0	0	899%
1302242	Minor Equipment	0	0	0	0	899%
1302241	Office Expenses	400	400	67	108	61%
1302243	Telephone Charges	3,500	3,500	583	261	-55%
1302256	Publications	4,000	4,000	667	713	7%
1302260	Refund of Building Fees	0	0	0	0	899%
1302261	Engineering and Legal Advice Expenses	10,000	10,000	1,667	0	-100%
1302262	Contract- Building Surveyors	0	0	0	0	899%
1302263	Engineering Advice	0	0	0	0	899%
1302270	Manager Building Services Vehicle Expense	3,500	3,500	583	264	-55%
1302271	Coordinator Building Services Vehicle Expense	3,500	3,500	583	93	-84%
1302272	Building Services 1 Vehicle Expenses	3,500	3,500	583	0	-100%
1302273	Building Services 2 Vehicle Expenses	3,500	3,500	583	379	-35%
1302290	Depreciation On Assets	11,485	11,485	1,914	1,914	0%
1302299	Admin Costs Distributed	100,883	100,883	16,814	4,905	-71%
	Total Operating Expenditure	768,999	765,271	127,545	102,524	-20%
	Operating Revenue					
1302324	Licences - Building	0	0	0	0	899%
1302325	Licences - Signs	0	0	0	0	899%
1302326	Licences - Stratas	0	0	0	0	899%
1302327	Swimming Pool Inspection Levy	(12,500)	(12,500)	(2,083)	(10,263)	393%
1302331	Private Vehicle Use Contributions	(1,560)	(1,560)	(260)	(240)	-8%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(333)	0	-100%
1302334	Permits - Uncertified	(100,000)	(100,000)	(16,667)	(13,715)	-18%
1302335	Permits - Certified	(550,000)	(550,000)	(91,667)	(44,603)	-51%
1302336	ToPH Certification Services	(90,000)	(90,000)	(15,000)	(29,008)	93%
1302337	Sales/Building Information	(85,000)	(85,000)	(14,167)	(21,954)	55%
1302338	ToPH Inspection Fee	(2,000)	(2,000)	(333)	(1,222)	267%
1302339	ToPH Consultancy	(1,000)	(1,000)	(167)	(87)	-48%
1302341	Building Fees	0	0	0	0	899%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(333)	(188)	-44%
1302344	Other Reimbursements	0	0	0	0	899%
	Total Operating Revenue	(846,060)	(846,060)	(141,010)	(121,279)	-14%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	0	0	0	0	899%
	Total Non Operating Expenditure	0	0	0	0	899%
	Total Building Control	(77,061)	(80,789)	(13,465)	(18,755)	39%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	0	0	0	0	899%
1303352	Precint 3 Sale Income	0	0	0	0	899%
1303353	Precint 3 Lease Payment	(3,684,717)	(3,684,717)	(614,120)	(3,583,489)	484%
1303355	Contribution - Newcrest	0	0	0	0	899%
1303357	Lease Income	(2,375,279)	(2,375,279)	(395,880)	(145,735)	-63%
1303358	Grant - Royalties for Regions	0	0	0	0	899%
	Total Operating Revenue	(6,059,996)	(6,059,996)	(1,009,999)	(3,729,224)	269%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,326,468	1,326,468	221,078	1,318	-99%
1303495	T/F to Reserve - Airport Capital Reserve	3,684,717	3,684,717	614,120	0	-100%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	0	899%
1303497	T/F to Reserve - Newcrest	0	0	0	0	899%
1303498	T/F to Reserve - BHP	121,700	121,700	20,283	25,624	26%
	Total Non Operating Expenditure	5,132,885	5,132,885	855,481	26,941	-97%
	Total Other Economic Services	(927,111)	(927,111)	(154,518)	(3,702,283)	2296%

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

Economic Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	750	0	-100%
1304201	Salaries	487,758	487,758	81,293	72,817	-10%
1304211	Superannuation Guarantee Levy	55,742	55,742	9,290	8,211	-12%
1304212	Superannuation	0	0	0	0	899%
1304215	Fringe Benefits Tax	3,955	3,955	659	0	-100%
1304216	Workers Compensation Insurance	4,920	4,920	820	0	-100%
1304241	Other Office Expenses	10,700	10,700	1,783	3,800	113%
1304243	Telephone	4,000	4,000	667	202	-70%
1304250	Land Development Costs	200,000	200,000	33,333	9,865	-70%
1304251	State Land Development Costs - BHP	0	0	0	0	899%
1304252	Developer Attraction Initiatives	0	0	0	0	899%
1304253	Growth Model	0	0	0	0	899%
1304254	Feasibility Studies	0	0	0	0	899%
1304255	Regional Priority Review	0	0	0	0	899%
1304256	Spoilbank Development	1,449,048	1,449,048	241,508	4,114	-98%
1304257	Valuation & Survey Expenses	15,000	15,000	2,500	480	-81%
1304260	Economic Development Projects	20,000	20,000	3,333	12,644	279%
1304270	Manager of Economic Development Vehicle	3,500	3,500	583	83	-86%
1304271	Manager Investment & Business Vehicle exp	0	0	0	139	899%
1304297	Loan Interest Payments	4,163	4,163	694	0	-100%
1304299	Admin Costs Distributed	341,746	341,746	56,958	5,646	-90%
	Total Operating Expenditure	2,605,032	2,605,032	434,172	118,001	-73%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	899%
1303324	Cattle Yard Lease	(11,537)	(11,537)	(1,923)	0	-100%
1304338	Private Vehicle Use Contributions	(3,120)	(3,120)	(520)	(240)	-54%
1304350	Eco. Dev. Projects - Contributions	(487,174)	(487,174)	(81,196)	0	-100%
1304351	Economic & Land Development Advice	0	0	0	0	899%
1304352	Growth Model Contributions	0	0	0	0	899%
1304353	Contribution - PDC	0	0	0	0	899%
	Total Operating Revenue	(501,831)	(501,831)	(83,639)	(240)	-100%
	Non Operating Expenditure					
1304404	Land Development	150,139	150,139	25,023	0	-100%
1304405	State Land Development Costs - BHP	0	0	0	0	899%
1304497	Loan Principal Payments	2,283	2,283	381	0	-100%
1304498	T/F to Spoilbank Reserve	32,400	32,400	5,400	0	-100%
	Total Non Operating Expenditure	184,822	184,822	30,804	0	-100%
	Non Operating Revenue					
1304396	Loan funds	(150,139)	(150,139)	(25,023)	0	-100%
1304397	T/F from BHP Reserve	0	0	0	0	899%
1304398	T/F from Spoilbank Reserve	(1,449,048)	(1,449,048)	(241,508)	0	-100%
1304399	T/F from BHP Reserve	0	0	0	0	899%
1303399	T/F from Cattleyards Reserve	0	0	0	0	899%
	Total Non Operating Revenue	(1,599,187)	(1,599,187)	(266,531)	0	-100%
	Total Economic Development	688,836	688,836	114,806	117,761	3%

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

Other Property & Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	125,345	125,345	20,891	12,940	62%
	Public Works Overheads - Engineering	9,360	9,360	1,560	(335,126)	-21482%
	Plant Operating Costs	60,000	60,000	10,000	452,064	4521%
	Salaries & Wages	45,000	45,000	7,500	11,645	155%
	Other Unclassified	(1,729,710)	(1,631,008)	(271,835)	0	0%
	Building Maintenance	397,098	397,098	66,183	39,008	59%
	Total Operating Expenditure	(1,092,907)	(994,205)	(165,701)	180,531	-109%
	Operating Revenue					
	Private Works	(160,000)	(160,000)	(26,667)	(3,375)	13%
	Public Works Overheads - Engineering	(9,360)	(9,360)	(1,560)	0	0%
	Plant Operating Costs	(60,000)	(60,000)	(10,000)	(8,965)	90%
	Salaries & Wages	(90,000)	(90,000)	(15,000)	(127,705)	851%
	Other Unclassified	(237,400)	(237,400)	(39,567)	14,453	-37%
	Total Operating Revenue	(556,760)	(556,760)	(92,793)	(125,592)	135%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	556,839	556,839	92,807	54,296	59%
	Non Operating Expenditure	556,839	556,839	92,807	54,296	59%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	(1,092,828)	(994,126)	(165,688)	109,234	-66%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	45,345	45,345	7,558	5,212	-31%
1401275	Stand Pipe - WaterCorp Charges	80,000	80,000	13,333	7,728	-42%
	Total Operating Expenditure	125,345	125,345	20,891	12,940	-38%
	Operating Revenue					
1401324	Reimbursement - Private Works	(140,000)	(140,000)	(23,333)	(3,375)	-86%
1401375	Reimbursements - Stand Pipe	(20,000)	(20,000)	(3,333)	0	-100%
	Total Operating Revenue	(160,000)	(160,000)	(26,667)	(3,375)	-87%
	Total Private Works	(34,655)	(34,655)	(5,776)	9,565	-266%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	1,060,801	1,060,801	176,800	150,800	-15%
1402202	Long Service Leave	25,000	25,000	4,167	14,503	248%
1402206	Depot Staff Meetings	22,682	22,682	3,780	5,689	50%
1402207	Annual Leave	656,387	656,387	109,398	44,218	-60%
1402208	Sick Pay	113,627	113,627	18,938	23,960	27%
1402209	Public Holidays	195,494	195,494	32,582	10,300	-68%
1402211	Superannuation Guarantee Levy	467,731	467,731	77,955	60,003	-23%
1402212	Superannuation	74,852	74,852	12,475	9,339	-25%
1402275	Lease Vehicles	0	0	0	0	899%
1404000	Mowers/ Edgers Op Costs	0	0	0	490	899%
1404213	P & G Staff Uniforms	36,900	36,900	6,150	2,249	-63%
1404241	Stationery & Book Purchases	0	0	0	0	899%
1404245	Protective Equipment	27,000	27,000	4,500	0	-100%
1404270	Coordinator Parks & Reserves Vehicle Expense	4,500	4,500	750	2,119	183%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	750	0	-100%
1402213	Es Protective Clothing/Uniform	7,000	7,000	1,167	426	-64%
1402214	Rostered Days Off	0	0	0	275	899%

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

Other Property & Services

Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1402215	Fringe Benefits Tax	59,324	59,324	9,887	0	-100%
1402216	Workers Compensation Insurance	73,798	73,798	12,300	0	-100%
1402220	Staff Training	0	0	0	0	899%
1402226	Port Hedland Allowance-Oswf	0	0	0	0	899%
1402232	Es Office Lease & Cleaning	33,500	33,500	5,583	5,583	0%
1402243	Telephone Charges	29,200	29,200	4,867	200	-96%
1402244	Es Stationery & Copier Charges	0	0	0	0	899%
1402249	Es Advertising	0	0	0	0	899%
1402250	Stock for Depot Workshop	0	0	0	0	899%
1402270	Coordinator of Workshop & Fleet Vehicle Exp	4,500	4,500	750	178	-76%
1402272	Manager Engineering Operations Vehicle Expe	4,500	4,500	750	345	-54%
1402273	Coordinator of Engineering Operations Vehicle	4,500	4,500	750	517	-31%
1402276	Project Engineering Officer Vehicle Expenses	4,500	4,500	750	191	-75%
1402277	Manager of Technical Services Vehicle Expense	4,500	4,500	750	477	-36%
1402290	Depreciation on Assets	53,475	53,475	8,913	8,913	0%
1402299	Admin Costs Distributed	457,256	457,256	76,209	39,839	-48%
1402551	Less Alloc To Wks & Services	(3,416,166)	(3,416,166)	(569,361)	(715,739)	26%
	Total Operating Expenditure	9,360	9,360	1,560	(335,126)	-21582%
	Operating Revenue					
1402321	Supervision - Classic Collection	0	0	0	0	899%
1402323	Supervision - Premium Collection	0	0	0	0	899%
1402325	Supervision & Tech Services - Landfill	0	0	0	0	899%
1402332	Private Vehicle Use Contributions	(9,360)	(9,360)	(1,560)	0	-100%
	Total Operating Revenue	(9,360)	(9,360)	(1,560)	0	-100%
	Total Public Works Overhead - Engineering	0	0	0	(335,126)	-1675628039%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	490,895	490,895	81,816	123,063	50%
1403213	P&G Protective Clothing	0	0	0	0	899%
1403275	Repairs & Parts	275,200	275,200	45,867	30,496	-34%
1403277	Workshop Oil,Grease & Gas	8,000	8,000	1,333	333	-75%
1403278	Tyres & Batteries	87,500	87,500	14,583	1,206	-92%
1403279	Insurance	106,635	106,635	17,773	126,182	610%
1403280	Vehicle Licences	5,500	5,500	917	0	-100%
1403282	Workshop Operating Costs	110,980	110,980	18,497	7,902	-57%
1403283	Spm'S Replacement Tools	6,000	6,000	1,000	363	-64%
1403285	Fuel - Diesel & Unleaded	295,000	295,000	49,167	32,406	-34%
1403286	Plant Operating Costs	0	0	0	4,171	899%
1403290	Depreciation on Assets	755,654	755,654	125,942	125,942	0%
1403555	Less Allocations To Works	(1,325,710)	(1,325,710)	(220,952)	0	-100%
1403556	Vehicle Dep'N Recovery - Works	(755,654)	(755,654)	(125,942)	0	-100%
	Total Operating Expenditure	60,000	60,000	10,000	452,064	4421%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(60,000)	(60,000)	(10,000)	(8,965)	-10%
	Total Operating Revenue	(60,000)	(60,000)	(10,000)	(8,965)	-10%
	Total Plant Operating Costs	(0)	(0)	(0)	443,099	-738498700%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries and Wages	21,782,432	21,782,432	3,630,405	3,083,129	-15%
1406001	Less Salaries & Wages Alloc	(21,782,432)	(21,782,432)	(3,630,405)	(3,083,129)	-15%
1406002	Workers Compensation Payments	20,000	20,000	3,333	0	-100%
1406012	Paid Parental Leave	25,000	25,000	4,167	11,645	179%
1406007	Salary Sacrificed Items Payments	0	0	0	0	899%
	Total Operating Expenditure	45,000	45,000	7,500	11,645	55%

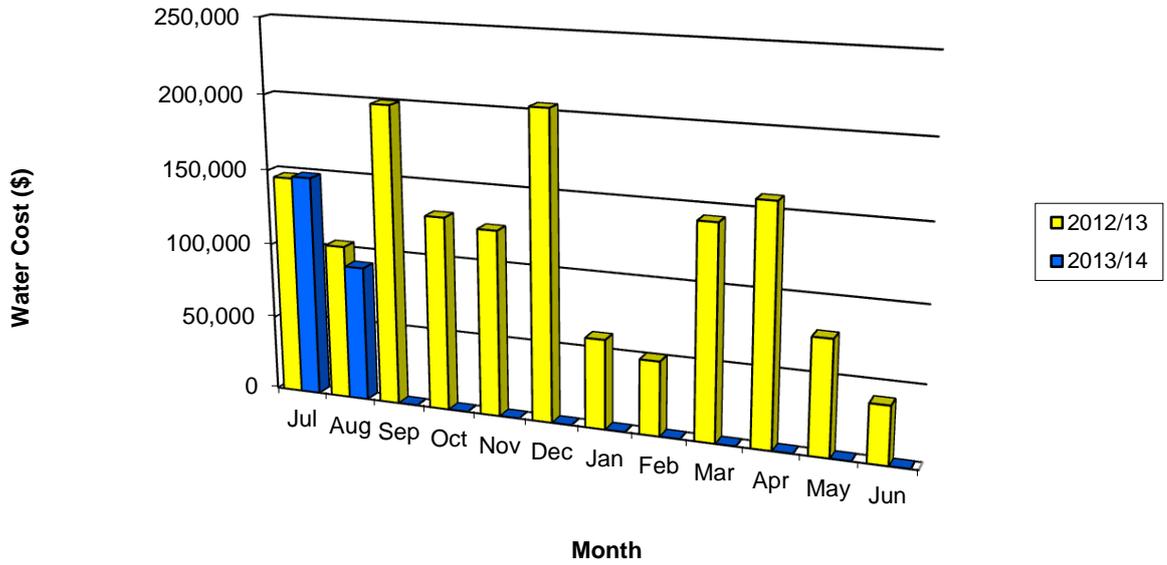
TOWN OF PORT HEDLAND
MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2013

Other Property & Services

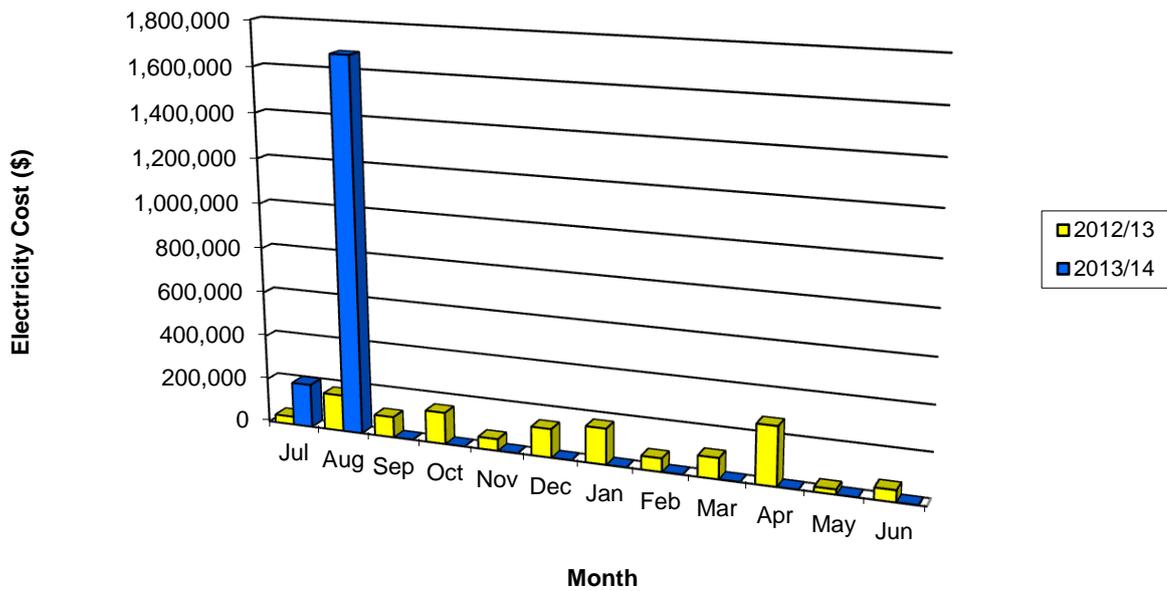
Account Number	Account Description	2013/14		2013/14		2013/14
		Original Budget	Revised Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(3,333)	0	-100%
1406005	Reimb - Income Protect. Insurance	(53,000)	(53,000)	(8,833)	(125,204)	1317%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(333)	0	-100%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	899%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(2,500)	(2,501)	0%
	Total Operating Revenue	(90,000)	(90,000)	(15,000)	(127,705)	751%
	Total Salaries & Wages	(45,000)	(45,000)	(7,500)	(116,060)	1447%
 <i>Other Unclassified</i>						
Operating Expenditure						
1407274	Efficiency Dividend	(1,930,000)	(1,831,298)	(305,216)	0	-100%
1407276	Misc Expenditure Recoupable	0	0	0	0	899%
1407278	Monetary Risks	0	0	0	0	899%
1407279	Public Liability Insurance	190,290	190,290	31,715	0	-100%
1407281	Insurance Excess	0	0	0	0	899%
1407282	Vandalism Damage Unclaimable	10,000	10,000	1,667	0	-100%
1407287	Vandalism Damage Claimable	0	0	0	0	899%
	Total Operating Expenditure	(1,729,710)	(1,631,008)	(271,835)	0	-100%
 Operating Revenue						
1407332	Engineering Supervision Reimb	0	0	0	0	899%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(3,333)	44,462	-1434%
1407336	Misc Expenditure Recouped	0	0	0	0	899%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	899%
1407339	Support Costs Reimbursement	(217,400)	(217,400)	(36,233)	(30,009)	-17%
	Total Operating Revenue	(237,400)	(237,400)	(39,567)	14,453	-137%
 Non Operating Expenditure						
1407499	T/F to Asset Management Reserve	556,839	556,839	92,807	54,296	-41%
	Total Non Operating Expenditure	556,839	556,839	92,807	54,296	-41%
	Total Other Unclassified	(1,410,271)	(1,311,569)	(218,595)	68,749	-131%
 <i>Building Maintenance</i>						
Operating Revenue						
1408201	Salaries	284,531	284,531	47,422	32,601	-31%
1408211	Superannuation Guarantee Levy	29,250	29,250	4,875	3,193	-34%
1408212	Superannuation	5,196	5,196	866	663	-23%
1408215	Fringe Benefits Tax	2,966	2,966	494	0	-100%
1408216	Workers Compansation Insurance	3,690	3,690	615	0	-100%
1408243	Telstra Charges	1,000	1,000	167	113	-32%
1408270	Coordinator of Building Maintenance Vehicle E	3,500	3,500	583	86	-85%
1408271	Building Maintenance Officer 1 Vehicle Expens	3,500	3,500	583	386	-34%
1408272	Building Maintenance Officer 2 Vehicle Expens	3,500	3,500	583	97	-83%
1408299	Admin Costs Distributed	59,965	59,965	9,994	1,866	-81%
	Total Operating Expenditure	397,098	397,098	66,183	39,008	-41%
	Total Budiling Maintenance	397,098	397,098	66,183	39,008	-41%

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

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

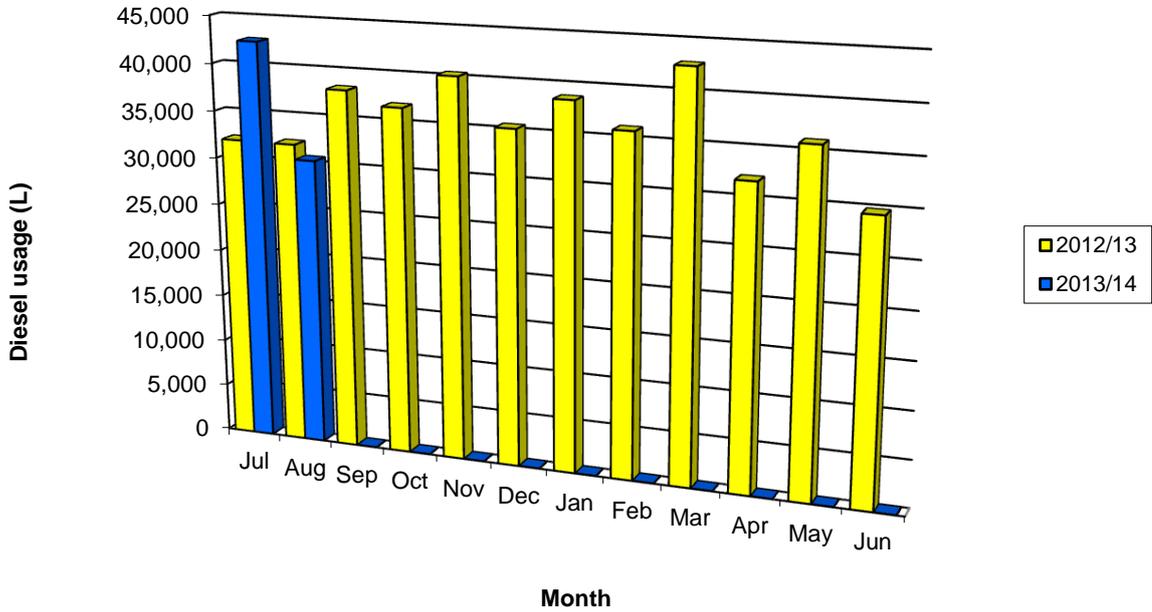


(b) Town of Port Hedland 2013/14 Monthly Electricity Cost (\$) Compared with 2012/13

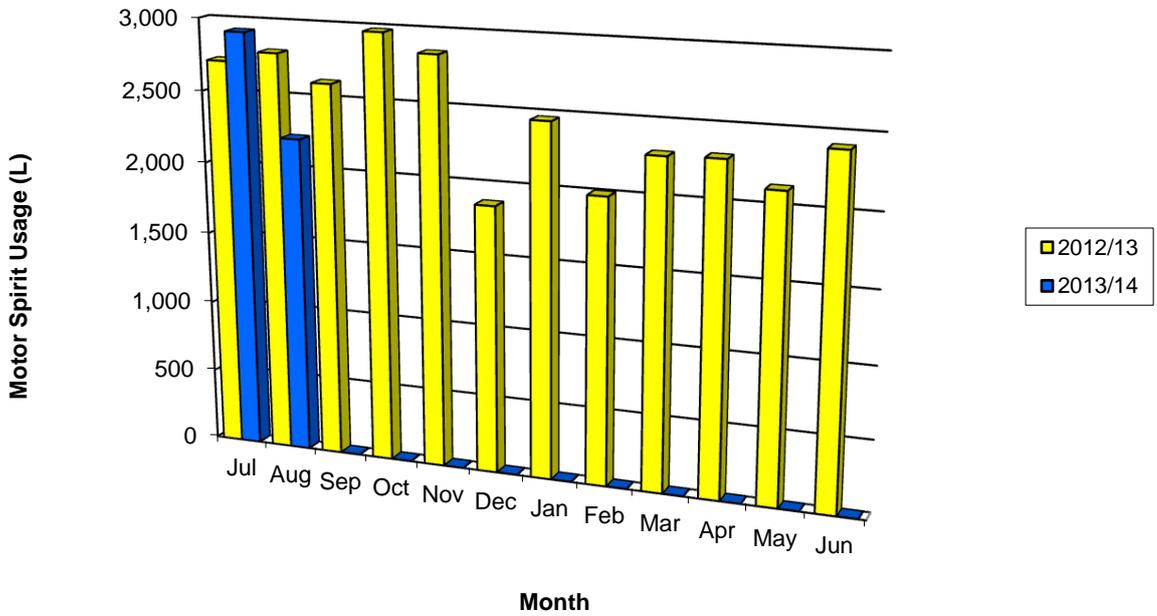


**TOWN OF PORT HEDLAND
COMPARISON BETWEEN 2013/14 & 2012/13 UTILITY AND FUEL COSTS
FOR THE PERIOD ENDED 31 AUGUST 2013**

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

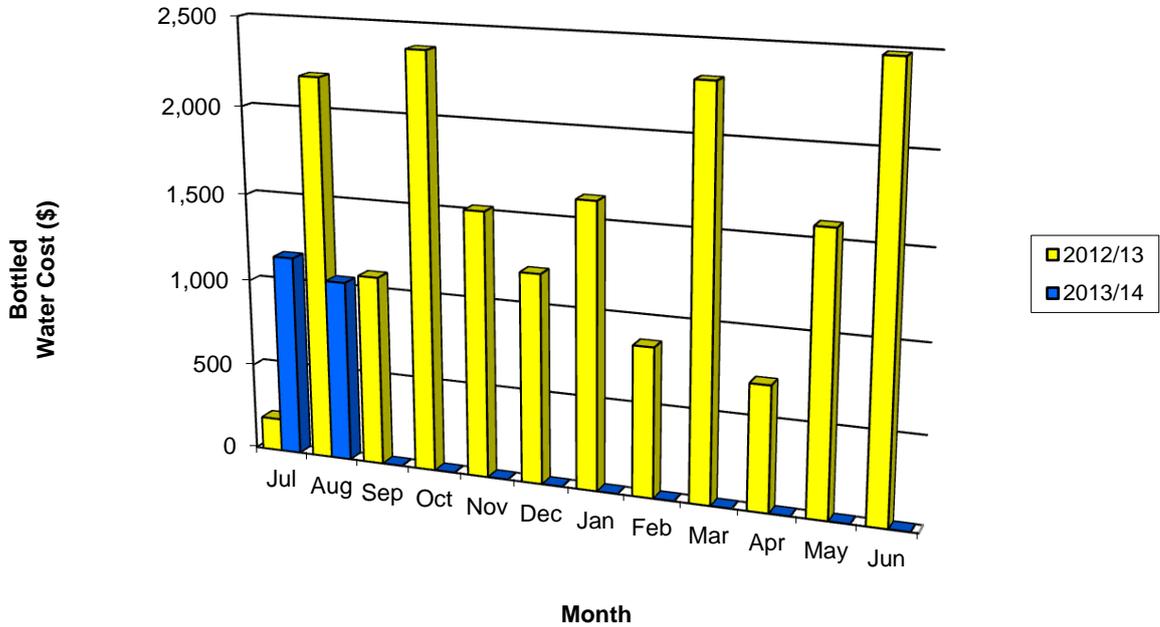


**(d) Town of Port Hedland 2013/14 Monthly Motor Spirit usage
(Unleaded) (L) Compared to 2012/13**



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

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



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

