



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

**TABLE OF CONTENTS**

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

Year-end general journals relating to interest accruals, expenditure accruals, income accruals and final reserve transfers are being finalised and these will be completed as part of the finalisation of the Annual Financial Statements for the year ended 30 June 2013.

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

Schedule 2 by Program

Function Number	Account Description	2012/13		2012/13		2012/13	Variance Indicators	
		Original Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
	<b>Operating Expenditure</b>							
3	General Purpose Income	548,443	520,360	520,360	528,586	2%	Expense Up	-8,226
4	Governance	2,276,140	2,208,211	2,208,211	2,016,892	-9%	Expense Down	191,319
5	Law, Order & Public Safety	1,828,806	1,796,249	1,796,249	1,767,579	-2%	Expense Down	28,670
7	Health	770,493	724,635	724,635	717,043	-1%	Expense Down	7,592
8	Education & Welfare	1,522,817	1,913,012	1,913,012	1,336,892	-30%	Expense Down	576,120
9	Housing	4,093,888	2,915,448	2,915,448	3,155,122	8%	Expense Up	-239,674
10	Community Amenities	19,221,142	19,624,752	19,624,752	15,337,249	-22%	Expense Down	4,287,502
11	Recreation & Culture	22,251,032	21,616,457	21,616,457	19,111,415	-12%	Expense Down	2,505,042
12	Transport	13,273,527	13,928,867	13,928,867	13,251,213	-5%	Expense Down	677,655
13	Economic Services	3,273,709	3,869,554	3,869,554	1,869,399	-52%	Expense Down	2,000,155
14	Other Properties & Services	807,205	1,092,671	1,092,671	2,311,227	112%	Expense Up	-1,218,556
	<b>Total Operating Expenditure</b>	<b>69,867,200</b>	<b>70,210,217</b>	<b>70,210,217</b>	<b>61,402,618</b>	<b>-13%</b>		
	<b>Operating Revenue</b>							
3	General Purpose Income	(26,715,059)	(24,366,157)	(24,366,157)	(25,028,562)	3%	Revenue Up	662,405
4	Governance	(49,260)	(104,603)	(104,603)	(100,209)	-4%	Revenue Down	-4,394
5	Law, Order & Public Safety	(254,879)	(248,857)	(248,857)	(244,658)	-2%	Revenue Down	-4,198
7	Health	(72,520)	(69,018)	(69,018)	(81,377)	18%	Revenue Up	12,359
8	Education & Welfare	(992,709)	(215,784)	(215,784)	(1,640,798)	660%	Revenue Up	1,425,014
9	Housing	(384,955)	(255,835)	(255,835)	(257,089)	0%	Revenue Up	1,254
10	Community Amenities	(13,170,701)	(22,452,405)	(22,452,405)	(22,168,720)	-1%	Revenue Down	-283,684
11	Recreation & Culture	(5,990,482)	(6,461,200)	(6,461,200)	(5,662,441)	-12%	Revenue Down	-798,760
12	Transport	(37,222,228)	(39,144,462)	(39,144,462)	(38,109,135)	-3%	Revenue Down	-1,035,327
13	Economic Services	(6,821,517)	(36,500,288)	(36,500,288)	(37,361,857)	2%	Revenue Up	861,569
14	Other Properties & Services	(572,347)	(760,097)	(760,097)	(640,641)	-16%	Revenue Down	-119,456
	<b>Total Operating Revenue</b>	<b>(92,246,658)</b>	<b>(130,578,705)</b>	<b>(130,578,705)</b>	<b>(131,295,487)</b>	<b>1%</b>		
	<b>Operating Deficit/(Surplus)</b>	<b>(22,379,458)</b>	<b>(60,368,489)</b>	<b>(60,368,489)</b>	<b>(69,892,869)</b>	<b>16%</b>		
	<b>Non Operating Expenditure</b>							
4	Governance	524,450	1,206,836	1,206,836	1,139,922	-6%	Expense Down	66,913
5	Law, Order & Public Safety	97,346	97,180	97,180	68,792	-29%	Expense Down	28,388
7	Health	11,000	5,000	5,000	4,455	-11%	Expense Down	545
8	Education & Welfare	4,624,137	2,858,304	2,858,304	4,303,965	51%	Expense Up	-1,445,661
9	Housing	1,797,449	491,628	491,628	558,383	14%	Expense Up	-66,755
10	Community Amenities	19,204,299	10,166,829	10,166,829	5,381,951	-47%	Expense Down	4,784,878
11	Recreation & Culture	19,998,395	17,304,747	17,304,747	11,481,541	-34%	Expense Down	5,823,206
12	Transport	59,819,357	55,893,490	55,893,490	41,975,278	-25%	Expense Down	13,918,212
13	Economic Services	5,082,830	35,492,373	35,492,373	34,813,778	-2%	Expense Down	678,594
14	Other Properties & Services	365,805	364,420	364,420	365,805	0%	Expense Up	-1,385
	<b>Total Non Operating Expenditure</b>	<b>111,525,067</b>	<b>123,880,805</b>	<b>123,880,805</b>	<b>100,093,871</b>	<b>-19%</b>		
	<b>Non Operating Revenue</b>							
4	Governance	0	(108,168)	(108,168)	(80,721)	-25%	Revenue Down	-27,446
5	Law, Order & Public Safety	(28,746)	(28,746)	(28,746)	(28,746)	0%	Revenue Down	0
8	Education & Welfare	(4,360,200)	(4,140,131)	(4,140,131)	(3,571,800)	-14%	Revenue Down	-568,331
9	Housing	(1,095,000)	0	0	0	899%	Revenue Down	0
10	Community Amenities	(22,564,142)	(6,369,095)	(6,369,095)	(1,661,912)	-74%	Revenue Down	-4,707,183
11	Recreation & Culture	(15,232,789)	(11,236,071)	(11,236,071)	(9,191,360)	-18%	Revenue Down	-2,044,712
12	Transport	(27,339,981)	(42,909,216)	(42,909,216)	(31,630,293)	-26%	Revenue Down	-11,278,923
13	Economic Services	(1,500,000)	(1,755,000)	(1,755,000)	(305,952)	-83%	Revenue Down	-1,449,048
14	Other Properties & Services	0	0	0	0	899%	Revenue Down	0
	<b>Total Non Operating Revenue</b>	<b>(72,120,858)</b>	<b>(66,546,427)</b>	<b>(66,546,427)</b>	<b>(46,470,785)</b>	<b>-30%</b>		
	<b>Net Result</b>	<b>17,024,751</b>	<b>(3,034,110)</b>	<b>(3,034,110)</b>	<b>(16,269,783)</b>			
	<b>Add Back Non Cash Items</b>							
	Depreciation	(9,858,394)	(9,858,394)	(9,858,394)	(9,858,394)	0%		
	Profit / (Loss) on Sale	(18,400)	(18,400)	(18,400)	28,740	-256%		
		<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(9,829,654)</b>	<b>0%</b>		
	<b>Surplus Carried Forward</b>	<b>7,147,958</b>	<b>(12,910,904)</b>	<b>(12,910,904)</b>	<b>(26,099,437)</b>			
	<b>Carried Forward Projects from 2011-2012</b>	<b>(7,147,958)</b>	<b>(7,077,015)</b>	<b>(7,077,015)</b>	<b>(7,077,015)</b>			
	<b>Surplus Carried to 13/14</b>	<b>0</b>	<b>23,110,587</b>	<b>23,110,587</b>	<b>23,110,587</b>			
	<b>Deficit Brought Forward</b>	<b>(0)</b>	<b>3,122,667</b>	<b>3,122,667</b>	<b>(10,065,866)</b>			

Year-end general journals relating to interest accruals, expenditure accruals, income accruals and final reserve transfers are being finalised and these will be completed as part of the finalisation of the Annual Financial Statements for the year ended 30 June 2013.

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

Schedule 2 by Directorate

Account Description	2012/13		2012/13		2012/13	Variance Indicators	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
<b>Corporate Services</b>							
<b>Operating Expenditure</b>							
CEO	14,384,164	13,770,331	13,770,331	9,743,532	-29%	Expense Down	4,026,799
Finance	721,948	857,325	857,325	1,070,076	25%	Expense Up	-212,751
Corporate Support	2,825,681	1,829,525	1,829,525	1,959,874	7%	Expense Up	-130,349
Economic Development	2,861,704	3,083,734	3,083,734	1,083,750	-65%	Expense Down	1,999,984
<b>Total Operating Expenditure</b>	<b>20,793,497</b>	<b>19,540,916</b>	<b>19,540,916</b>	<b>13,857,233</b>	<b>-29%</b>		
<b>Operating Revenue</b>							
CEO	(5,178,331)	(11,233,113)	(11,233,113)	(11,351,240)	1%	Revenue Up	118,127
Finance	(30,594,636)	(58,539,619)	(58,539,619)	(59,122,299)	1%	Revenue Up	582,681
Corporate Support	(420,655)	(331,108)	(331,108)	(322,167)	-3%	Revenue Down	-8,941
Economic Development	(1,812,747)	(2,004,492)	(2,004,492)	(2,830,005)	41%	Revenue Up	825,513
<b>Total Operating Revenue</b>	<b>(38,006,369)</b>	<b>(72,108,331)</b>	<b>(72,108,331)</b>	<b>(73,625,710)</b>	<b>2%</b>		
<b>Non Operating Expenditure</b>							
CEO	13,273,788	22,280	22,280	654,111	2836%	Expense Up	-631,830
Finance	5,396,746	35,545,555	35,545,555	34,857,748	-2%	Expense Down	687,807
Corporate Support	462,500	1,151,600	1,151,600	1,096,346	-5%	Expense Down	55,254
Economic Development	1,204,739	363,079	363,079	363,079	0%	Expense Down	0
<b>Total Non Operating Expenditure</b>	<b>20,337,774</b>	<b>37,082,514</b>	<b>37,082,514</b>	<b>36,971,283</b>	<b>0%</b>		
<b>Non Operating Revenue</b>							
CEO	(20,145,641)	(654,111)	(654,111)	(654,111)	0%	Revenue Down	0
Finance	0	(108,168)	(108,168)	(80,721)	-25%	Revenue Down	-27,446
Economic Development	(2,595,000)	(1,755,000)	(1,755,000)	(305,952)	-83%	Revenue Down	-1,449,048
<b>Total Non Operating Revenue</b>	<b>(22,740,641)</b>	<b>(2,517,278)</b>	<b>(2,517,278)</b>	<b>(1,040,784)</b>	<b>-59%</b>		
<b>Total Corporate Services</b>	<b>(19,615,739)</b>	<b>(18,002,179)</b>	<b>(18,002,179)</b>	<b>(23,837,978)</b>	<b>32%</b>		
<b>Regulatory Services</b>							
<b>Operating Expenditure</b>							
Town Planning & Regional Development	2,414,600	2,163,787	2,163,787	1,778,687	-18%	Expense Down	385,099
Environmental Health	770,493	724,635	724,635	717,043	-1%	Expense Down	7,592
Ranger Services	1,634,696	1,636,249	1,636,249	1,610,778	-2%	Expense Down	25,471
Building	412,005	785,819	785,819	785,648	0%	Expense Down	171
<b>Total Operating Expenditure</b>	<b>5,231,793</b>	<b>5,310,491</b>	<b>5,310,491</b>	<b>4,892,157</b>	<b>-8%</b>		
<b>Operating Revenue</b>							
Town Planning & Regional Development	(1,289,620)	(2,056,680)	(2,056,680)	(1,664,271)	-19%	Revenue Down	-392,409
Environmental Health	(72,520)	(69,018)	(69,018)	(81,377)	18%	Revenue Up	12,359
Ranger Services	(254,879)	(248,857)	(248,857)	(244,658)	-2%	Revenue Down	-4,198
Building	(1,521,770)	(845,112)	(845,112)	(860,977)	2%	Revenue Up	15,865
<b>Total Operating Revenue</b>	<b>(3,138,790)</b>	<b>(3,219,666)</b>	<b>(3,219,666)</b>	<b>(2,851,283)</b>	<b>-11%</b>		
<b>Non Operating Expenditure</b>							
Town Planning & Regional Development	1,500	0	0	0	899%	Expense Up	0
Environmental Health	11,000	5,000	5,000	4,455	-11%	Expense Down	545
Ranger Services	97,346	97,180	97,180	68,792	-29%	Expense Down	28,388
Building	4,100	3,395	3,395	2,333	-31%	Expense Down	1,061
<b>Total Non Operating Expenditure</b>	<b>113,946</b>	<b>105,574</b>	<b>105,574</b>	<b>75,581</b>	<b>-28%</b>		
<b>Non Operating Revenue</b>							
Ranger Services	(28,746)	(28,746)	(28,746)	(28,746)	0%	Revenue Down	0
Building	0	0	0	0	899%	Revenue Down	0
<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>0%</b>		
<b>Total Regulatory Services</b>	<b>2,178,203</b>	<b>2,167,653</b>	<b>2,167,653</b>	<b>2,087,709</b>	<b>-4%</b>		

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

Schedule 2 by Directorate

Account Description	2012/13		2012/2013		2012/2013	Variance Indicators	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
<b>Engineering Services</b>							
<b>Operating Expenditure</b>							
Engineering	9,893,040	12,738,290	12,738,290	13,828,199	9%	Expense Up	-1,089,909
Infrastructure & Technical Services	4,036,513	4,042,857	4,042,857	3,931,344	-3%	Expense Down	111,513
Building Maintenance	3,150,686	2,868,975	2,868,975	2,849,849	-1%	Expense Down	19,125
Airport	6,778,322	6,902,279	6,902,279	6,293,208	-9%	Expense Down	609,071
<b>Total Operating Expenditure</b>	<b>23,858,561</b>	<b>26,552,401</b>	<b>26,552,401</b>	<b>26,902,601</b>	<b>1%</b>		
<b>Operating Revenue</b>							
Engineering	(7,013,580)	(9,311,762)	(9,311,762)	(9,323,129)	0%	Revenue Up	11,367
Infrastructure & Technical Services	(24,237,326)	(25,156,893)	(25,156,893)	(23,251,729)	-8%	Revenue Down	-1,905,164
Building Maintenance	(17,120)	(17,957)	(17,957)	(17,462)	-3%	Revenue Down	-495
Airport	(14,520,002)	(15,855,273)	(15,855,273)	(16,408,051)	3%	Revenue Up	552,778
<b>Total Operating Revenue</b>	<b>(45,788,028)</b>	<b>(50,341,885)</b>	<b>(50,341,885)</b>	<b>(49,000,371)</b>	<b>-3%</b>		
<b>Non Operating Expenditure</b>							
Engineering	26,570,127	11,179,683	11,179,683	5,909,118	-47%	Expense Down	5,270,565
Infrastructure & Technical Services	34,082,814	22,904,045	22,904,045	15,940,923	-30%	Expense Down	6,963,122
Building Maintenance	917,449	501,628	501,628	580,207	16%	Expense Up	-78,579
Airport	25,230,125	48,622,064	48,622,064	36,786,724	-24%	Expense Down	11,835,340
<b>Total Non Operating Expenditure</b>	<b>86,800,515</b>	<b>83,207,420</b>	<b>83,207,420</b>	<b>59,216,973</b>	<b>-29%</b>		
<b>Non Operating Revenue</b>							
Engineering	(6,255,270)	(8,819,376)	(8,819,376)	(3,826,424)	-57%	Revenue Down	-4,992,953
Infrastructure & Technical Services	(8,372,123)	(1,817,050)	(1,817,050)	(950,713)	-48%	Revenue Down	-866,337
Building Maintenance	(185,000)	(10,000)	(10,000)	(6,350)	-37%	Revenue Down	-3,650
Airport	(26,105,981)	(42,007,135)	(42,007,135)	(30,968,348)	-26%	Revenue Down	-11,038,787
<b>Total Non Operating Revenue</b>	<b>(40,918,375)</b>	<b>(52,653,562)</b>	<b>(52,653,562)</b>	<b>(35,751,835)</b>	<b>-32%</b>		
<b>Total Engineering Services</b>	<b>23,952,674</b>	<b>6,764,374</b>	<b>6,764,374</b>	<b>1,367,368</b>	<b>-80%</b>		
<b>Community Development</b>							
<b>Operating Expenditure</b>							
Community Development	6,374,821	5,770,792	5,770,792	4,221,787	-27%	Expense Down	1,549,005
Libraries	1,582,102	968,503	968,503	984,316	2%	Expense Up	-15,813
Recreation and Youth	12,026,426	12,067,115	12,067,115	10,544,524	-13%	Expense Down	1,522,591
<b>Total Operating Expenditure</b>	<b>19,983,349</b>	<b>18,806,410</b>	<b>18,806,410</b>	<b>15,750,627</b>	<b>-16%</b>		
<b>Operating Revenue</b>							
Community Development	(2,278,089)	(1,569,697)	(1,569,697)	(2,403,230)	53%	Revenue Up	833,534
Libraries	(54,336)	(64,608)	(64,608)	(67,657)	5%	Revenue Up	3,049
Recreation and Youth	(2,981,046)	(3,274,519)	(3,274,519)	(3,347,236)	2%	Revenue Up	72,717
<b>Total Operating Revenue</b>	<b>(5,313,471)</b>	<b>(4,908,823)</b>	<b>(4,908,823)</b>	<b>(5,818,123)</b>	<b>19%</b>		
<b>Non Operating Expenditure</b>							
Community Development	913,030	973,564	973,564	2,151,189	121%	Expense Up	-1,177,626
Libraries	1,221,078	920,641	920,641	212,258	-77%	Expense Down	708,382
Recreation and Youth	2,138,725	1,591,092	1,591,092	1,466,587	-8%	Expense Down	124,505
<b>Total Non Operating Expenditure</b>	<b>4,272,834</b>	<b>3,485,297</b>	<b>3,485,297</b>	<b>3,830,035</b>	<b>10%</b>		
<b>Non Operating Revenue</b>							
Community Development	(4,428,200)	(4,227,263)	(4,227,263)	(3,864,899)	-9%	Revenue Down	-362,364
Libraries	(380,478)	(222,150)	(222,150)	(197,650)	-11%	Revenue Down	-24,501
Recreation and Youth	(3,624,418)	(6,897,428)	(6,897,428)	(5,586,871)	-19%	Revenue Down	-1,310,556
<b>Total Non Operating Revenue</b>	<b>(8,433,096)</b>	<b>(11,346,841)</b>	<b>(11,346,841)</b>	<b>(9,649,420)</b>	<b>-15%</b>		
<b>Total Community Development</b>	<b>10,509,615</b>	<b>6,036,042</b>	<b>6,036,042</b>	<b>4,113,119</b>	<b>-32%</b>		
<b>Add Back Non Cash Items</b>							
Depreciation	(9,858,394)	(9,858,394)	(9,858,394)	(9,858,394)	0%		
Profit / (Loss) on Sale	(18,400)	(18,400)	(18,400)	28,740	-256%		
	<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(9,829,654)</b>	<b>0%</b>		
<b>Surplus Carried Forward</b>	<b>7,147,958</b>	<b>(12,910,904)</b>	<b>(12,910,904)</b>	<b>(26,099,437)</b>			
<b>Carried Forward Projects from 2011-2012</b>	<b>(7,147,958)</b>	<b>(7,077,015)</b>	<b>(7,077,015)</b>	<b>(7,077,015)</b>			
<b>Surplus Brought Forward</b>	<b>0</b>	<b>(19,987,919)</b>	<b>(19,987,919)</b>	<b>(33,176,452)</b>			
<b>Surplus Carried to 13/14</b>		<b>23,110,587</b>	<b>23,110,587</b>	<b>23,110,587</b>			
<b>Deficit Brought Forward</b>		<b>3,122,667</b>	<b>3,122,668</b>	<b>(10,065,866)</b>			

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

**3. Material Variances Explanation**

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

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

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

Operating Revenue  
 Operating Expenditure  
 Non Operating Revenue  
 Non Operating Expenditure

NB. Whilst many accounts will influence overall variances, within affected functions only those sub functions/accounts substantially contributing to the variance will be highlighted. These figures are based on the initial budgets and require Departments to adjust allocations to better meet expenditure that is expected in the coming months.

**Operating Expenditure (Up)**

Period actual was greater than period budget

9 Housing

Period Variation     -\$           239,674  
Primary Reason     Loan interest repayments and staff housing costs  
Budget Impact     Year end general journals required as part of the preparation of the Annual Financial Statements for interest accrual.

14 Other Properties & Services

Period Variation     -\$           1,218,556  
Primary Reason     Private Works, Public Works, Plant Operating Costs, Salaries and Wages, Other Unclassified and Building Maintenance  
Budget Impact     Year end general journals required as part of the preparation of the Annual Financial Statements for allocation of overheads.

**Operating Expenditure (Down)**

Period actual was less than period budget

4 Governance

Period Variation     \$           191,319  
Primary Reason     Members  
Budget Impact     Savings in this area

8 Education & Welfare

Period Variation     \$           576,120  
Primary Reason     Community Services and Development and GP Housing  
 Timing issues relating to Partnership Promotional Campaign, Golf Club Masterplan Muni, DAIP and the Turf Club Redevelopment & Co-location. Year end general journals required as part of the preparation of the Annual Financial Statements for accrued expenditure.  
Budget Impact

10 Community Amenities

Period Variation     \$           4,287,502  
Primary Reason     Sanitation, Town Planning and Regional Development, Other Community Amenities and Public Conveniences  
 Timing issues relating to expenses and PUPP charges. Year end general journals required as part of the preparation of the Annual Financial Statements for accrued expenditure.  
Budget Impact

11 Recreation & Culture

Period Variation     \$           2,505,042  
Primary Reason     Community & Event Services, JD Hardie Centre, Swimming Area/ Beaches, Recreation Administration, PH & SH Sportsgrounds and Matt Dann Cultural Centre  
 Timing of costs and events and electricity charges at the Matt Dann Cultural Centre. Year end general journals required as part of the preparation of the Annual Financial Statements for accrued expenditure.  
Budget Impact

12 Transport

Period Variation     \$           677,655  
Primary Reason     Engineering Management, Infrastructure Maintenance Engineering, Plant Purchases, Airport Administration, Airport Maintenance  
Budget Impact     Timing issues. Year end general journals required as part of the preparation of the Annual Financial Statements for accrued expenditure.

13 Economic Services

Period Variation     \$           2,000,155  
Primary Reason     Economic Development  
Budget Impact     Timing of project costs. Year end general journals required as part of the preparation of the Annual Financial Statements for accrued expenditure.

**Operating Revenue (Up)**

Period actual was greater than period budget

3 General Purpose Income

Period Variation     \$           662,405  
Primary Reason     Rates Administration, General Purpose Grants  
 Rates Interim Levies and Late Payment Penalty exceeded budget. Year end general journals required as part of the preparation of the Annual Financial Statements for income in advance for grants.  
Budget Impact

7 Health

Period Variation     \$           12,359  
Primary Reason     Health Inspection and Admin  
Budget Impact     Licence revenue.

8 Education & Welfare

Period Variation     \$           1,425,014  
Primary Reason     GP Housing.  
Budget Impact     Loan received from Western Australian Treasury Corporation.

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

13 Economic Services  
Period Variation \$ 861,569  
Primary Reason Other Economic Services - Precinct 3 Lease Payment  
 Lease Income, Economic and Land Development Advice. Year end general journals required as part of the preparation of the Annual Financial Statements for income in advance.  
Budget Impact

**Operating Revenue (Down)**

Period actual was lower than period budget

10 Community Amenities  
Period Variation -\$ 283,684  
Primary Reason Waste, Town Planning & Regional Development  
Budget Impact Timing of reserve transfers, project costs and underground power charges. Year end procedures still being carried out.

11 Recreation & Culture  
Period Variation -\$ 798,760  
Primary Reason Community and Event Services, Courthouse/ Community Arts, Swimming Areas / Beaches and Recreation Administration, Port and South Hedland Sportgrounds, Matt Dann  
Budget Impact Timing issues relating to contributions, reimbursements, grants and events income. Year end procedures still being carried out.

12 Transport  
Period Variation -\$ 1,035,327  
Primary Reason Infrastructure Construction  
 Plant Purchases and Airport Administration  
Budget Impact Timing issues relating to contributions being paid to the Town of Port Hedland from funding bodies.

14 Other Properties & Services  
Period Variation -\$ 119,456  
Primary Reason Private Works, Salaries and Wages and Other Unclassified  
Budget Impact Timing of reimbursements for private works, income protection insurance and other insurance claims.

**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

8 Education & Welfare  
Period Variation -\$ 1,445,661  
Primary Reason GP Housing  
Budget Impact Timing of reserve transfers. Year end procedures still being carried out.

9 Housing  
Period Variation -\$ 66,755  
Primary Reason Staff Housing  
Budget Impact Timing of loan repayments. Year end general journals required as part of the preparation of the Annual Financial Statements for interest accrual.

**Non-Operating Expenditure (Down)**

Period actual was less than period budget

5 Law, Order & Public Safety  
Period Variation \$ 28,388  
Primary Reason Parking  
Budget Impact Reduced transfer to the reserve anticipated.

7 Health  
Period Variation \$ 545  
Primary Reason Pest Control  
Budget Impact Savings obtained on asset purchases

10 Community Amenities  
Period Variation \$ 4,784,878  
Primary Reason Waste Management, Landfill and the Port Hedland Cemetery  
Budget Impact Timing of project costs and reserve transfers. As part of the year end process, accrued expenditure and final reserve transfers will be completed.

11 Recreation & Culture  
Period Variation \$ 5,823,206  
Primary Reason PH Civic Centre, JD Hardie, Swimming Areas / Beaches, Recreation Administration, PH & SH Sportgrounds, PH & SH Library  
Budget Impact Timing issues of project costs and loan repayments. As part of the year end process, accrued interest/expenditure and final reserve transfers will be completed.

12 Transport  
Period Variation \$ 13,918,212  
Primary Reason Infrastructure Construction, Plant Purchases and Airport Administration  
Budget Impact Delay of costs on various infrastructure construction projects. Timing on the airport projects and of reserve transfers. Final reserve transfers will be completed as part of the financial statement preparation.

13 Economic Services  
Period Variation \$ 678,594  
Primary Reason Other Economic Services.  
Budget Impact Timing issues of reserve transfers. Final reserve transfers will be completed as part of the financial statement preparation.

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

**Non-Operating Revenue (Down)**

Period actual was less than period budget

4	Governance		
	<u>Period Variation</u>	-27,446	
	<u>Primary Reason</u>		Financial Services
	<u>Budget Impact</u>		Timing issue for the leave reserve transfer. Final reserve transfers will be completed as part of the financial statement preparation.
8	Education & Welfare		
	<u>Period Variation</u>	-\$ 568,331	
	<u>Primary Reason</u>		Community Services and Development and GP Housing
	<u>Budget Impact</u>		Timing of the reserve transfers. Final reserve transfers will be completed as part of the financial statement preparation.
10	Community Amenities		
	<u>Period Variation</u>	-\$ 4,707,183	
	<u>Primary Reason</u>		Waste Collection, Landfill, Sanitation and the Port Hedland Cemetery
	<u>Budget Impact</u>		Timing of reserve transfers. Final reserve transfers will be completed as part of the financial statement preparation.
11	Recreation & Culture		
	<u>Period Variation</u>	-\$ 2,044,712	
	<u>Primary Reason</u>		Community and Event Services, JD Hardie Centre, Swimming Areas/ Beaches, Recreation Administration, PH & SH Sportsgrounds and SH Library
	<u>Budget Impact</u>		Timing of reserve transfers. Final reserve transfers will be completed as part of the financial statement preparation.
12	Transport		
	<u>Period Variation</u>	-\$ 11,278,923	
	<u>Primary Reason</u>		Infrastructure Construction, Plant Purchases and Airport Administration
	<u>Budget Impact</u>		Timing of reserve transfers. Final reserve transfers will be completed as part of the financial statement preparation.
13	Economic Services		
	<u>Period Variation</u>	-\$ 1,449,048	
	<u>Primary Reason</u>		Economic Development.
	<u>Budget Impact</u>		Timing of reserve transfers. Final reserve transfers will be completed as part of the financial statement preparation.

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

**4. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	19,150			19,150	19,150	-	36,784	524	524
Civic Centre		-	5,000,000	-	74,181	-	4,925,819	-	125,000
SES Shed - Loan 123	244,707			28,746	28,746	215,960.86	242,962	15,113	15,113
HACC House - Loan 122	291,317			34,221	34,221	257,096	289,241	17,992	17,992
Staff Housing - Loan 106	248,624			120,085	120,085	128,539	240,727	15,163	15,163
Staff Housing - Loan 107	116,841			56,814	56,814	60,028	113,799	5,738	5,738
Staff Housing - Morgan Street 125	1,380,768			45,321	45,321	1,335,448	1,377,857	92,450	93,380
Staff Housing - Morgan St 127	2,020,443			62,984	62,984	1,957,459	2,016,381	135,936	137,245
Catamore Court Housing	-	-	1,095,000	-	16,246	-	1,078,754	-	27,840
Pilbara Underground Power	-	654,111	6,871,853	-	2,078,759	654,111	4,793,094	-	549,377
GP Housing Loan 135	-	1,500,000	1,500,000	-	44,509	1,500,000	1,455,491	-	75,000
Aquatic Centre Upgrade Loan 112	389,125			67,905	67,905	321,220	384,788	24,990	24,990
Gratwick Pool Extension Loan 114	234,199			37,301	37,301	196,897	232,129	13,028	13,028
Yacht Club - Loan 126	452,176			23,592	23,592	428,584	450,700	28,609	28,900
Yacht Club - Additional 128	238,541			11,301	11,301	227,241	237,883	14,052	14,196
JD Hardie Upgrade 2 129	1,508,501			44,048	44,048	1,464,453	1,505,952	90,608	91,553
PH Tennis Club Loan 120	5,165			5,165	5,165	0	9,901	148	148
Multi Purpose Rec Centre - Loan 133	7,819,000			229,357	229,357	7,589,643	-229,357	405,197	409,864
JD Hardie Facility Upgrade Loan 136	-	1,446,000	-	-	-	1,446,000	-	-	-
Marquee Park A 130	807,778			23,587	23,587	784,191	806,413	48,519	49,025
Marquee Park B - Loan 132	4,438,000			130,181	130,181	4,307,819	-130,181	229,987	232,635
South Hedland Bowling Club (SSL)	-	-	500,000	-	7,418	-	492,582	-	12,500
Wallwork Road Bridge	-	-	850,000	-	12,611	-	837,389	-	21,250
Staff Housing - Airport 131	1,265,156			36,981	36,981	1,228,175	1,263,019	75,865	76,657
Aiport Redevelopment	-	-	15,075,000	-	-	-	15,075,000	-	-
PH Visitors Centre Loan 116	66,230			4,739	4,739	61,491.01	65,967	3,767	3,767
Wanangkura Stadium Loan 137		2,500,000							
	21,545,721	6,100,111	30,891,853	981,478	5,375,560	24,164,354	35,494,335	1,217,686	2,040,885

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

(b) New Debentures

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



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

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

<b>CASH SURPLUS - Statement of Financial Activity</b>		<u><u>\$10,065,866</u></u>
<b>Represented By:</b>	<b>Table</b>	<b>30-Jun-13</b>
<b>CURRENT ASSETS</b>		
Fund #1 - Municipal Fund Bank	3,780,118	
Investments - Municipal	0	
Reserve Funds	71,669,048	
Cash & Petty Cash on Hand	5,186	
Fund transfer account expend (trust payments)	31,960	
Receivables	5a 35,267,222	
Self Supported Loan	63,638	
Provision for Doubtful Debt	-243,256	
Stock on Hand	4,883	
<b>SUBTOTAL CURRENT ASSETS</b>		<b>\$110,578,798</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	1,365	
Accruals	5b -299,403	
Income in Advance	-3,664,527	
GST/FBT Payable	-2,015,669	
Payroll Suspense Account	-4,184	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
<b>SUBTOTAL OTHER CURRENT LIABILITIES</b>		<b>(\$8,507,226)</b>
<b>NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)</b>		<u><u>\$102,071,572</u></u>
<b>ADJUSTMENTS</b>		
Add Back Leave Reserves	893,104	
Less Reserve Funds	-71,669,048	
Less Restricted Income Receivable	-19,920,924	
Less Other Liabilities	-685,869	
Less Other Liabilities - Provisions	-622,969	
<b>TOTAL ADJUSTMENTS</b>		<b>(\$92,005,706)</b>
<b>NET CURRENT ASSET POSITION</b>		<u><u>\$10,065,866</u></u>
		TRUE
<b>5a. Receivables</b>		
Sundry Debtors - Other	32,258,318	
Sundry Debtors - Underground Power	2,197,622	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	501,855	
Sanitation Raised	90,929	
Rates Penalty Interest	81,690	
Security Services Levy	0	
Rates Legal Costs	12,283	
Swimming Pool Inspections	490	
Rates Instalment Interest	23	
Rates Administration Fee	0	
Rates Alternative Instalment Fee	1,769	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	13,585	
ESL Levied	62,045	
ESL Control	28,294	
ESL Rebate Allowed	16,016	
ESL Rebate Received	-14,971	
ESL Penalty	-1,566	
	<u><u>35,267,222</u></u>	
<b>5b. Accruals</b>		
Excess Rates Receipts	-285,384	
Rate Refund Suspense Acct	-14,019	
Supp Billing Charges	0	
	<u><u>-299,403</u></u>	
<b>5c. Provisions</b>		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	<u><u>-1,516,073</u></u>	

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

<b>6. RESERVES</b>	<b>June-13</b>	<b>2012/13</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>(a) Leave Reserve</b>		
50 Opening Balance	949,399	951,369
Amount Set Aside / Transfer to Reserve	24,426	42,800
Amount Used / Transfer from Reserve	-80,721	0
	<u>893,104</u>	<u>994,169</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	1,284,198	132,561
Amount Set Aside / Transfer to Reserve	2,947,204	3,248,479
Amount Used / Transfer from Reserve	-605,466	-1,670,378
	<u>3,625,936</u>	<u>1,710,662</u>
<b>(c) Plant Reserve</b>		
56 Opening Balance	284,697	285,263
Amount Set Aside / Transfer to Reserve	6,579	12,800
Amount Used / Transfer from Reserve	-291,222	0
	<u>54</u>	<u>298,063</u>
<b>(d) Lights Replacement Reserve</b>		
60 Opening Balance	22,559	21,533
Amount Set Aside / Transfer to Reserve	586	1,000
Amount Used / Transfer from Reserve	0	0
	<u>23,145</u>	<u>22,533</u>
<b>(e) Civil Building/Infrastructure</b>		
63 Opening Balance	91,458	91,592
Amount Set Aside / Transfer to Reserve	2,333	4,100
Amount Used / Transfer from Reserve	-85,316	-
	<u>8,475</u>	<u>95,692</u>
<b>(f) Car Parking Reserve</b>		
65 Opening Balance	226,623	690,529
Amount Set Aside / Transfer to Reserve	4,583	32,600
Amount Used / Transfer from Reserve	0	0
	<u>231,206</u>	<u>723,129</u>
<b>(g) Depot Facilities Reserve</b>		
69 Opening Balance	16,102	16,121
Amount Set Aside / Transfer to Reserve	418	700
Amount Used / Transfer from Reserve	0	0
	<u>16,520</u>	<u>16,821</u>
<b>(h) Airport Capital Works Reserve</b>		
72 Opening Balance	12,832,619	7,524,206
Amount Set Aside / Transfer to Reserve	35,546,764	5,833,144
Amount Used / Transfer from Reserve	-30,968,348	-11,015,481
	<u>17,411,036</u>	<u>2,341,869</u>
<b>(i) SES Shed Reserve</b>		
76 Opening Balance	34,355	34,403
Amount Set Aside / Transfer to Reserve	892	1,500
Amount Used / Transfer from Reserve	0	0
	<u>35,247</u>	<u>35,903</u>
<b>(j) Waste Management Recycle Reserve</b>		
78 Opening Balance	441,558	492,629
Amount Set Aside / Transfer to Reserve	11,465	22,200
Amount Used / Transfer from Reserve	0	0
	<u>453,024</u>	<u>514,829</u>
<b>(k) SH Library Reserve</b>		
79 Opening Balance	14,202	14,202
Amount Set Aside / Transfer to Reserve	369	600
Amount Used / Transfer from Reserve	0	0
	<u>14,571</u>	<u>14,802</u>
<b>(l) BHP Reserve</b>		
80 Opening Balance	7,778,997	6,095,618
Amount Set Aside / Transfer to Reserve	3,800,529	3,823,983
Amount Used / Transfer from Reserve	-5,504,401	-9,919,601
	<u>6,075,126</u>	<u>0</u>
		<u>-6,095,618</u>
<b>(m) Newcrest Reserve</b>		
81 Opening Balance	2,490	6,985
Amount Set Aside / Transfer to Reserve	65	300
Amount Used / Transfer from Reserve	0	0
	<u>2,555</u>	<u>7,285</u>

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

**6. RESERVES**

<b>Cash Backed Reserves</b>	<b>Jun-13 Actual \$</b>	<b>2012/13 Budget \$ Budget \$</b>
<b>(n) Spoilbank Development</b>		
82 Opening Balance	10,386,346	40,537,932
Amount Set Aside / Transfer to Reserve	30,355,550	24,200
Amount Used / Transfer from Reserve	<u>-50,952</u>	<u>-1,500,000</u>
	<u>40,690,944</u>	<u>39,062,132</u>
<b>(o) Royalties for Regoins</b>		
83 Opening Balance	248,957	0
Amount Set Aside / Transfer to Reserve	106,142	0
Amount Used / Transfer from Reserve	<u>-322,925</u>	<u>0</u>
	<u>32,175</u>	<u>0</u>
<b>(p) Community Facilities</b>		
84 Opening Balance	2,219,263	1,522,059
Amount Set Aside / Transfer to Reserve	390,945	1,144,708
Amount Used / Transfer from Reserve	<u>-1,489,452</u>	<u>-920,000</u>
	<u>1,120,757</u>	<u>1,746,767</u>
<b>(q) GP Housing</b>		
85 Opening Balance	699,112	2,344,800
Amount Set Aside / Transfer to Reserve	1,534,777	38,300
Amount Used / Transfer from Reserve	<u>-2,037,511</u>	<u>-2,343,200</u>
	<u>196,379</u>	<u>39,900</u>
<b>(r) Asset Management Reserve</b>		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	366,318	365,805
Amount Used / Transfer from Reserve	<u>-182,071</u>	<u>0</u>
	<u>184,248</u>	<u>365,805</u>
<b>(s) Underground Power Reserve</b>		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	654,547	11,195,029
Amount Used / Transfer from Reserve	<u>0</u>	<u>-11,195,029</u>
	<u>654,547</u>	<u>0</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u><u>71,669,048</u></u>	<u><u>47,990,361</u></u>

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

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

*Leave Reserve*

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

*Waste Management Reserve*

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

*Plant Reserve*

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

*Lights Replacement Reserve*

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

*Car Parking Reserve*

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

*Depot Facilities Reserve*

- to be used for the depot upgrade.

*Airport Reserve*

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

*SES Shed Reserve*

- to hold funds associated with the construction of the SES Shed at the ToPH Airport.

*Waste Management & Recycling Reserve*

- to fund future waste recycling projects.

*SH Library Reserve*

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

*BHP Reserve*

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

*Newcrest Reserve*

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

*Civil Building/ Infrastructure Reserve*

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

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

*Spoilbank Reserve*

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

*Royalties for Regions Reserve*

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

*Community Facilities Reserve*

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

*GP Housing Reserve*

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

*Asset Management Reserve*

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

*Underground Power Reserve*

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

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

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

**6(a). RESERVES TRANSFERS**

	Balance 1-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	949,399		24,426	80,721	893,104
Waste Collection Reserve	1,284,198	2,886,278	60,925	605,466	3,625,936
Plant Reserve	284,697		6,579	291,222	54
Lights Replacement Reserve	22,559		586		23,145
Civil Building/Infrastructure	91,458		2,333	85,316	8,475
Car Parking Reserve	226,623		4,583		231,206
Depot Facilities Reserve	16,102		418		16,520
Airport Capital Works	12,832,619	35,266,677	280,088	30,968,348	17,411,036
SES Shed Reserve	34,355		892		35,247
Waste Management Reserve	441,558		11,465		453,024
SH Library Reserve	14,202		369		14,571
BHP Reserve	7,778,997	3,500,000	300,529	5,504,401	6,075,126
- JD Hardie Car Parking & Surrounds				10,528	
- High Profile Event		200,000		34,523	
- Caravan Park and Backpackers				57,285	
- Turf Club Redevelopment				29,159	
- Partnership Promotional Campaign		315,000		-	
- Golf Master Plan				39,980	
- GP Housing				1,407,865	
- Cemetery Beach Park				342,336	
- Pioneer Cemetery Upgrade				60,000	
- SH Skate Park				66,431	
- Facility Upgrade		990,000		-	
- SHAC Upgrades				2,324,731	
- Multi Purpose Rec Centre		895,000		592,276	
- Faye Gladstone		200,000		-	
- Colin Matheson				130,028	
- SH Library Upgrade				-	
- SH Bowling Club		900,000		23,079	
- Marquee Park				332,700	
- Port Hedland Visitors Centre				255,000	
- Wave Rider Branding				58,535	
Newcrest Reserve	2,490		65		2,555
Spoilbank Reserve	10,386,346	30,150,685	204,865	50,952	40,690,944
Royalties For Regions Reserve	248,957		106,142	322,925	32,175
- Marquee Park				322,925	
Community Facilities Reserve	2,219,263	350,000	40,945	1,489,452	1,120,757
GP Housing	699,112	1,500,000	34,777	2,037,511	196,379
Asset Management Reserve		365,805	513.25	182,071	184,248
Underground Power Reserve		654,111	437		654,547
	<b>37,532,937</b>	<b>74,673,555</b>	<b>1,080,938</b>	<b>41,687,446</b>	<b>71,669,048</b>

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

**7. RATING INFORMATION**  
 JUNE 2013

RATE TYPE	Rate in \$	Number of Properties	2012/13				2012/13
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
<b>Differential General Rate</b>							
GRV Residential	3.1025	4,712	11,071,437	442,431	23,659	11,537,527	15,025,212
GRV Commercial	3.1340	162	931,682	35,591	6,992	974,265	829,109
GRV Industrial	3.1025	310	1,427,160	6,182	2,088	1,435,429	1,396,202
GRV Shopping Centre	6.2050	2	538,709			538,709	538,709
GRV Ex Gratia	3.1025	0	0			0	0
GRV Mass Accommodation	7.4551	16	2,085,678	183,118		2,268,796	2,194,224
UV Mining Improved	35.3748	51	559,061	11,007	(595)	569,473	559,385
UV Mining Vacant	35.3747	66	406,727	21,264	(14,480)	413,511	406,700
UV Pastoral	5.7685	8	92,940	9,563	(6)	102,497	92,940
UV Other	11.7216	13	183,626	(1,040)		182,586	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
<b>Sub-Totals</b>		<b>5,341</b>	<b>17,323,632</b>	<b>708,116</b>	<b>17,658</b>	<b>18,049,405</b>	<b>21,252,719</b>
<b>Minimum Rates</b>	<b>Minimum \$</b>						
GRV Residential	1040	439	456,560			456,560	425,360
GRV Commercial	1040	72	74,880			74,880	76,960
GRV Industrial	1040	54	56,160			56,160	47,840
GRV Shopping Centre	1040	0	0			0	0
GRV Ex Gratia	1040	0	0			0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880			48,880	48,880
UV Mining Vacant	1040	249	258,960			258,960	256,880
UV Pastoral	1040	2	2,080			2,080	2,080
UV Other	1040	1	1,040			1,040	1,040
UV Other Vacant	1040	10	10,400			10,400	9,360
<b>Sub-Totals</b>		<b>874</b>	<b>908,960</b>	<b>0</b>	<b>0</b>	<b>908,960</b>	<b>868,400</b>
Ex-Gratia Rates						18,958,365	22,121,119
Specified Area Rates						0	0
Concessions						18,958,365	22,121,119
<b>Totals</b>						<b>-101,284</b>	<b>-85,667</b>
						<b>18,857,081</b>	<b>22,035,452</b>

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

The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extend of any increase in rating over the level adopted in the previous year.

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

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

**8. TRUST FUNDS**

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

Detail	Balance 1-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200.00			2,200
Building Retention	4,616.00			4,616
Staff Bonds	23,906.12	14,489	1,060	37,335
Nomination Election Bonds	0.00	160	160	0
Ranger Services	1,404.00	3,409	2,236	2,577
Community bank	960.00			960
Deposits - Halls	11,500.00	16,650	13,000	15,150
Deposits - Trailer/ Comm Bus	1,400.00	2,080	3,080	400
Deposits - Sportsgrounds	17,540.00	25,800	23,100	20,240
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	14,790.96	429,070	380,809	63,051
BCITF Levy	36,438.65	835,010	819,186	52,263
DAP Levy	11,506.00	85,300	73,185	23,621
Unclaimed Money	2,547.67			2,548
Sundry	694.05			694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00	1,000		1,000
Building Bonds	22,279.78			22,280
Tech Services Bonds	0.00	30,500	13,500	17,000
Cyclone George	103,409.74			103,410
	<b>261,119</b>	<b>1,443,468</b>	<b>1,329,316</b>	<b>375,271</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 30 June 2013

Current	\$ 24,812,153.92
30 Days	\$ 5,501,229.88
60 days	\$ 549,013.29

**90 Days**

Debtor	Amount Owing \$	Description
1027	\$ 997.02	Overseas Debtor
D6099	\$ 1,449.00	Dun & Bradstreet
7877	\$ 1,377.00	Upload to Dun & Bradstreet
1055	\$ 5,225.96	Overseas Debtor
1037	\$ 876.96	Overseas Debtor
7976	\$ 5,508.64	Dun & Bradstreet
5033	\$ 137,856.40	Disputing charges
1020	\$ 81.38	Overseas Debtor
7105	\$ 6,224.00	Overseas Debtor
240	\$ 143.47	Legal intent letter to be sent
8161	\$ 23.07	Overseas Debtor
6681	\$ 130.01	GST for invoice 42062
18	\$ 1,045.00	Leasing investigating
1057	\$ 24.40	Legal intent letter to be sent
25	\$ 108.49	Finance investigating
8310	\$ 526.68	Dun & Bradstreet
6595	\$ 62.10	Legal intent to be sent
6674	\$ 2,109.45	Administrator appointed
7739	\$ 47.10	Address issues - mail returned
8588	\$ 2,877.95	Legal intent to be sent
7253	\$ 1,889.40	Dun & Bradstreet
8132	\$ 58.95	Dun & Bradstreet
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 24,582.40	Referred to Dun & Bradstreet - \$23779.45 - Legal intent to be sent \$802.95
5216	\$ 1,932.40	Finance investigating
8285	\$ 34,310.11	Legal intent letter to be sent
7206	\$ 406.55	Administrator appointed
17706	\$ 420.35	Legal intent letter to be sent
8297	\$ 169.20	Legal intent letter to be sent
8580	\$ 69.00	Dun & Bradstreet
6518	\$ 91.55	Administrator Appointed
7541	\$ 393.40	Legal intent letter to be sent
5865	\$ 8,662.35	Dun & Bradstreet \$7857.85 - legal intent to be sent \$804.50
7402	\$ 1,163.84	Legal intent sent \$625.25 - legal intent to be sent \$538.59
13930	\$ 38,635.84	Dun & Bradstreet \$20979.06 - legal intent letter sent - \$17656.78
7230	\$ 588.60	Legal intent letter sent
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
1215	\$ 13,333.38	Legal intent sent \$11055.46 - Legal intent letter to be sent \$2277.92
8244	\$ 181.35	Overseas Debtor
1049	\$ 438.48	Overseas Debtor
8607	\$ 973.00	Legal intent letter to be sent
5689	\$ 14,046.08	Disputing lease
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
133	\$ 3,144.30	Since paid
1054	\$ 650.50	Administrator appointed
8314	\$ 224.00	Paid cash at JD Hardie
1064	\$ 1,012.29	Overseas Debtor
8192	\$ 255.41	Payment plan
6792	\$ 1,230.25	Dun & Bradstreet
8603	\$ 20.70	Legal intent letter to be sent
8315	\$ 40.00	Incorrect address provided, left town
573	\$ 132.28	Legal intent letter to be sent
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8126	\$ 378.99	Referred to D&B Debt Collector - payment plan

Debtor	Amount Owing \$	Description
8143	\$ 71.55	Legal intent letter to be sent
8190	\$ 1,662.95	Ex Staff
8500	\$ 686.33	Address issues - mail returned
7545	\$ 42,692.55	Lease dispute
8216	\$ 1,329.92	Overseas Debtor
8151	\$ 21.75	Accounting error
5013	\$ 978.60	Legal intent letter sent
5646	\$ 5,047.16	HR investigating
8369	\$ 170.96	Overseas debtor
7061	\$ 16,293.45	\$8789.80 payment received - Legal intent letter to be sent \$7503.65
8197	\$ 88.63	Write Off
8461	\$ 11,785.23	Lease investigating
4359	\$ 187.94	Dun & Bradstreet
7447	\$ 45.00	Legal intent letter to be sent
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 31,069.00	Dispute \$27250.00 - Legal intent to be sent \$3819.00
6245	\$ 1,000.00	Dun & Bradstreet
7174	\$ 86,344.99	Since paid
1691	\$ 89,515.02	Legal intent letter sent - paid \$12000.00
671	\$ 10,700.11	Disputing charge due to water leak \$10700.11
6991	\$ 201.00	Legal intent to be sent
4609	\$ 686.03	Landing fee dispute
8267	\$ 188.63	Dun & Bradstreet
7312	\$ 1,930.05	Since paid
8604	\$ 2,136.00	Legal intent letter to be sent
8293	\$ 79.65	Legal intent letter to be sent
8536	\$ 537.55	Dun & Bradstreet
8128	\$ 655.20	Legal intent letter to be sent
8001	\$ 943.99	Overseas Debtor
844	\$ 668.70	Legal intent letter to be sent
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
235	\$ 337.82	Finance investigating
8316	\$ 40.00	Paid cash at JD Hardie
8367	\$ 157.50	Dun & Bradstreet
7774	\$ 3.14	Staff
6983	\$ 436.50	Since paid
8512	\$ 500.00	Legal intent letter to be sent
4552	\$ 1.93	Short payment inv 41116
8287	\$ 93.15	Legal intent letter to be sent
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
2905	\$ 2,240.00	Since paid
8375	\$ 68.65	Legal intent letter so be sent
8506	\$ 2,320.00	Dun & Bradstreet
8553	\$ 280.00	Dun & Bradstreet
8341	\$ 584.01	Ex staff
8188	\$ 916.53	Ex staff
8539	\$ 258.60	Since paid
7314	\$ 22,254.47	Since paid
8386	\$ 192.15	Legal intent letter to be sent
8362	\$ 45.00	Short payment inv 43573
8487	\$ 9,115.10	\$3404.60 paid - legal intent to be sent \$5710.50
8451	\$ 4,195.80	Finance to journal payment for tickets
6331	\$ 2,574.25	Legal intent letter sent
6866	\$ 38.70	Legal intent letter sent
7414	\$ 3,143.65	Overseas Debtor, Finance supplying required information to ensure payment
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
6624	\$ 49,043.07	Legal intent letter to be sent
30	\$ 2,723.24	Legal intent letter to be sent
<b>Total 90 Days</b>	1,398,083.17	
<b>Total Sundry Debtors</b>	32,260,480.26	
<b>Credits</b>	(2,162.43)	
<b>TOTAL</b>	32,258,317.83	
<b>Underground Power Debtors</b>	2,197,622.14	
<b>Grand Total All Debtors</b>	34,455,939.97	

(b) Debtors Written Off

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



TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE INTERIM STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2013

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 JUNE 2013					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 JUNE 2013					\$92,763.10	\$181,160.43	\$65,698,530.66	\$6,261,804.80
<b>ADD RECEIPTS</b>					\$8,801,563.10	\$118,271.33	\$51,601.93	\$12,248.23
<b>LESS PAYMENTS</b>					(\$5,526,675.97)	(\$27,460.14)	(\$156,209.00)	(\$198,929.00)
Cancelled payments					\$71,334.27			
Reserve transfers					\$355,138.00			
Journals								
One off Payroll Payments					(\$11,163.77)			
Cancelled Payments to be reissued								
Bank Fees					(\$2,840.88)			
<b>FUND CLOSING BALANCE:</b>					<b>\$3,780,117.85</b>	<b>\$271,971.62</b>	<b>\$65,593,923.59</b>	<b>\$6,075,124.03</b>
<b>ADD RESERVES TRANSFERS</b>								
<b>ADD INVESTMENTS</b>					\$0.00			
George Cyclone account								
<b>ADD MATURED INVESTMENTS</b>								
<b>TOTAL FUNDS</b>					<b>\$3,780,117.85</b>	<b>\$271,971.62</b>	<b>\$65,593,923.59</b>	<b>\$6,075,124.03</b>
<b>30 JUNE 2013 BAL AS PER NAB STATEMENT</b>					<b>\$4,309,805.95</b>	<b>\$263,497.56</b>	<b>\$22,911,283.28</b>	<b>\$6,398,825.66</b>
<b>ADD</b>								
Adjust Bank Fees					0.00	\$400.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$33,780.39	\$0.00		
Adj: Outstanding EFT receipts					\$2,102.00			
Adj: NAB Direct debits					\$46,329.06			
Payroll					\$159.45			
Transfers from TRUST								
Transfers from RESERVE					\$2,143,761.62		(\$1,820,006.53)	\$41,132.28
Transfers from BHP								(\$364,833.91)
POS								
George cyclone account							\$0.00	
Outstanding Items					\$1,056.00	\$4,170.00		
Direct Payments Received					\$1,636.68			
Outstanding Creditors					\$561.51			
<b>LESS</b>								
Misc. Adjustments					\$0.00			
Transfers to TRUST					\$14,287.14	\$14,287.14		
Transfers to RESERVE					\$2,504,110.53		\$2,504,110.53	
Transfers to BHP								
Interest								
Term Deposit					\$0.00			
Adj: Outstanding Direct payment receipts					\$24,866.79			
<b>LESS: Outstanding Cheques</b>					\$206,434.55	(\$10,383.07)		
Outstanding Item					\$0.00			
Outstanding EFT receipts					\$1,353.40			
Cash/Cheques Received (outstanding at bank)					\$4,038.40			
Outstanding Payroll					\$760.00			
Outstanding Creditors - EFT					\$3,224.00			
					<b>Less Sub-Total</b>	<b>(\$2,759,074.81)</b>		
<b>PLUS MUNICIPAL INVESTMENTS</b>	<b>Start</b>	<b>Mature</b>	<b>Interest</b>	<b>Amount</b>				
<b>PLUS RESERVE INVESTMENTS</b>								
NAB Term Deposit	16-Jan-13	16-Jul-13	4.56%				\$16,000,000.00	
ANZ Term Deposit	16-Jan-13	16-Jul-13	4.29%				\$22,500,000.00	
WATC OCDF	24-Jun-11	N/A	2.70%				\$3,498,466.31	
<b>CLOSING BALANCE</b>					<b>\$3,780,117.85</b>	<b>\$271,971.62</b>	<b>\$65,593,923.59</b>	<b>\$6,075,124.03</b>
					TRUE	TRUE	TRUE	TRUE
					(\$0.00)	\$0.00	\$0.00	\$0.00

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

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 30 June 2013

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

(b) Reserve Term Deposits as at 30 June 2013

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

(c) Reserve Overnight Cash Deposit Facility as at 30 June 2013

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,490,719.71	N/A	N/A	\$7,746.60

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

**General Purpose Income**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	548,443	520,360	520,360	528,586	102%
	<b>Total Operating Expenditure</b>	<b>548,443</b>	<b>520,360</b>	<b>520,360</b>	<b>528,586</b>	<b>102%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(22,289,401)	(19,100,509)	(19,100,509)	(19,159,780)	100%
	General Purpose Grant	(1,100,175)	(2,620,730)	(2,620,730)	(4,055,720)	155%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(2,644,918)	(2,644,918)	(1,813,062)	69%
	<b>Total Operating Revenue</b>	<b>(26,715,059)</b>	<b>(24,366,157)</b>	<b>(24,366,157)</b>	<b>(25,028,562)</b>	<b>103%</b>
	<b>Total General Purpose Income</b>	<b>(26,166,616)</b>	<b>(23,845,797)</b>	<b>(23,845,797)</b>	<b>(24,499,976)</b>	<b>103%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	SALARIES	175,001	158,794	158,794	156,620	99%
301211	SUPERANNUATION GUARANTEE LEVY	15,630	14,172	14,172	13,798	97%
301212	SUPERANNUATION	0	562	562	646	115%
301216	WORKERS COMPENSATION INSURANCE	2,026	3,320	3,320	3,320	100%
301220	STAFF TRAINING	0	0	0	0	999%
301241	PRINTING AND STATIONERY	13,000	13,000	13,000	13,118	101%
301259	VALUATION AND SEARCH FEES	150,000	185,629	185,629	188,282	101%
301260	COLLECTION FEES	32,000	37,684	37,684	49,944	133%
301276	RATES WRITTEN OFF	5,000	1,000	1,000	(7,046)	-705%
301278	RATES INCENTIVE PRIZE	15,000	13,683	13,683	16,183	118%
301281	RATES REVIEW	60,000	13,408	13,408	12,206	91%
301299	Admin Costs Distributed	80,787	79,108	79,108	81,516	103%
	<b>Total Operating Expenditure</b>	<b>548,443</b>	<b>520,360</b>	<b>520,360</b>	<b>528,586</b>	<b>102%</b>
	<b>Operating Revenue</b>					
301301	RATES LEVIED GRV	(15,966,976)	(16,094,930)	(16,094,930)	(16,094,930)	100%
301302	RATES LEVIED GRV MINIMUM	(550,160)	(550,160)	(550,160)	(550,160)	100%
301303	RATES LEVIED UV	(1,269,262)	(1,269,262)	(1,269,262)	(1,269,262)	100%
301304	RATES LEVIED UV MINIMUM	(318,240)	(318,240)	(318,240)	(318,240)	100%
301305	RATES INTERIM LEVIES	(4,016,480)	(683,134)	(683,134)	(725,773)	106%
301275	RATE CONCESSIONS	85,667	101,284	101,284	101,284	100%
301306	RATES LEGAL CHARGES	(20,000)	(38,811)	(38,811)	(39,433)	102%
301308	LATE PAYMENT PENALTY	(90,000)	(100,000)	(100,000)	(116,001)	116%
301309	INSTALLMENT INTEREST CHARGE	(60,000)	(65,000)	(65,000)	(64,540)	99%
301310	INSTALMENT ADMIN FEE	(50,000)	(55,306)	(55,306)	(52,317)	95%
301311	INSTALLMENT ARRANGEMENT FEE	0	0	0	(3,077)	999%
301314	RATE INCENTIVE DONATION	(7,500)	(7,500)	(7,500)	(7,500)	100%
301315	ESL - ADMINISTRATION FEE	(10,200)	(10,450)	(10,450)	(10,450)	100%
301322	SEARCH FEES - GST	(16,000)	(9,000)	(9,000)	(9,380)	104%
	<b>Total Operating Revenue</b>	<b>(22,289,401)</b>	<b>(19,100,509)</b>	<b>(19,100,509)</b>	<b>(19,159,780)</b>	<b>100%</b>
	<b>Total Rates Administration</b>	<b>(21,740,958)</b>	<b>(18,580,149)</b>	<b>(18,580,149)</b>	<b>(18,631,194)</b>	<b>100%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	GRANTS COMMISSION	(820,853)	(1,993,687)	(1,993,687)	(3,069,302)	154%
302391	FORMULA LOCAL ROAD GRANT	(279,322)	(627,043)	(627,043)	(986,418)	157%
	<b>Total Operating Revenue</b>	<b>(1,100,175)</b>	<b>(2,620,730)</b>	<b>(2,620,730)</b>	<b>(4,055,720)</b>	<b>155%</b>
	<b>Total General Purpose Grants</b>	<b>(1,100,175)</b>	<b>(2,620,730)</b>	<b>(2,620,730)</b>	<b>(4,055,720)</b>	<b>155%</b>
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	INTEREST ON INVESTMENTS MUNI FUND	(2,002,500)	(1,501,935)	(1,501,935)	(733,074)	49%
304381	INTEREST ON INVESTMENTS RESERVE	(986,000)	(806,000)	(806,000)	(779,459)	97%
304382	INTEREST ON BHP ACCOUNT	(336,983)	(336,983)	(336,983)	(300,529)	89%
	<b>Total Operating Revenue</b>	<b>(3,325,483)</b>	<b>(2,644,918)</b>	<b>(2,644,918)</b>	<b>(1,813,062)</b>	<b>69%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(3,325,483)</b>	<b>(2,644,918)</b>	<b>(2,644,918)</b>	<b>(1,813,062)</b>	<b>69%</b>

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	2,276,139	2,208,211	2,208,211	2,016,892	91%
	Financial Services	0	(0)	(0)	0	0%
	HR & Organisational Development	1	1	1	0	0%
	Information Communications Technology	(0)	(0)	(0)	0	0%
	Information Services	(0)	0	0	0	999%
	Corporate Management	0	0	0	0	0%
	<b>Total Operating Expenditure</b>	<b>2,276,140</b>	<b>2,208,211</b>	<b>2,208,211</b>	<b>2,016,892</b>	<b>91%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(28,010)	(28,010)	(33,655)	120%
	HR & Organisational Development	(31,000)	(72,913)	(72,913)	(63,087)	87%
	Information Services	(4,700)	(2,360)	(2,360)	(1,991)	84%
	Corporate Management	0	(1,320)	(1,320)	(1,476)	112%
	<b>Total Operating Revenue</b>	<b>(49,260)</b>	<b>(104,603)</b>	<b>(104,603)</b>	<b>(100,209)</b>	<b>96%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	61,950	55,236	55,236	43,577	79%
	Information Communications Technology	404,000	1,111,600	1,111,600	1,059,789	95%
	Information Services	58,500	40,000	40,000	36,557	91%
	<b>Total Non Operating Expenditure</b>	<b>524,450</b>	<b>1,206,836</b>	<b>1,206,836</b>	<b>1,139,922</b>	<b>94%</b>
	<b>Non Operating Revenue</b>					
	Financial Services	0	(108,168)	(108,168)	(80,721)	75%
	Corporate Management	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(108,168)</b>	<b>(108,168)</b>	<b>(80,721)</b>	<b>11</b>
	<b>Total Governance</b>	<b>2,751,330</b>	<b>3,202,277</b>	<b>3,202,277</b>	<b>2,975,884</b>	<b>93%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	CONFERENCES TRAINING AND TRAVEL	140,000	75,000	75,000	72,240	96%
401262	CHAMBERS MAINTENANCE	500	500	500	0	0%
401270	ELECTION EXPENSES	0	21,772	21,772	21,722	100%
401271	SUBSCRIPTIONS	2,100	1,050	1,050	1,270	121%
401272	WALGA SUBSCRIPTION	38,000	47,781	47,781	47,781	100%
401273	PILBARA TO PARLIAMENT	0	0	0	0	999%
401275	PUBLIC RELATIONS	220,000	220,000	220,000	139,916	64%
401276	MAYORAL ATTENDANCE FEES - COUNCIL MEETINGS	14,000	14,000	14,000	14,000	100%
401277	MAYORAL ANNUAL ALLOWANCE	60,000	60,000	60,000	60,000	100%
401278	COUNCILLORS ATTENDANCE FEES - COUNCIL MEETINGS	56,000	56,000	56,000	55,438	99%
401279	DEPUTY MAYORAL ANNUAL ALLOWANCE	15,000	15,000	15,000	15,000	100%
401280	REFRESHMENTS/RECEPTIONS	65,000	65,000	65,000	61,837	95%
401281	BUSINESS OF THE YEAR AWARDS	5,000	5,033	5,033	4,950	98%
401282	PROPERTY INSURANCE	850	555	555	555	100%
401283	REGIONAL CONTRIBUTIONS	221,875	363,875	363,875	274,710	75%
401288	TRAVEL EXPENSE ALLOWANCE	5,000	0	0	0	999%
401289	ELECTED MEMBERS ICT ALLOWANCE	21,600	21,600	21,600	21,704	100%
401291	TECHNOLOGY EXPENSES	8,000	8,000	8,000	8,044	101%
401299	Admin Costs Distributed	1,403,234	1,233,044	1,233,044	1,217,725	99%
	<b>Total Operating Expenditure</b>	<b>2,276,139</b>	<b>2,208,211</b>	<b>2,208,211</b>	<b>2,016,892</b>	<b>91%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Members</b>	<b>2,276,139</b>	<b>2,208,211</b>	<b>2,208,211</b>	<b>2,016,892</b>	<b>91%</b>

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Financial Services</b>						
<b>Operating Expenditure</b>						
402201	SALARIES - F&A	1,180,944	1,100,944	1,100,944	1,048,014	95%
402211	SUPERANNUATION GUARANTEE LEVY	117,265	86,539	86,539	77,403	89%
402212	SUPERANNUATION	20,871	14,652	14,652	18,815	128%
402215	FRINGE BENEFITS TAX	12,461	12,461	12,461	10,329	83%
402216	WORKERS COMPENSATION INSURANCE	12,422	20,358	20,358	20,358	100%
402217	OFFICERS LIABILITY INSURANCE	15,270	10,779	10,779	10,779	100%
402220	STAFF TRAINING	0	0	0	0	999%
402232	BUILDING CLEANING ADMIN	0	0	0	0	999%
402234	BUILDING - MAINTENANCE	0	0	0	391	999%
402236	ELECTRICITY CHARGES	46,480	68,463	68,463	69,053	101%
402237	WATER CORPORATION & ESL CHARGES	8,553	8,553	8,553	6,848	80%
402243	TELEPHONE CHARGES	80,000	70,000	70,000	67,456	96%
402246	MINOR OFFICE EQUIPMENT	1,500	0	0	0	999%
402248	BANK CHARGES	28,000	40,000	40,000	38,773	97%
402254	OTHER MINOR SUNDRY EXPENSES	1,000	1,000	1,000	3,553	355%
402256	COLLECTION FEES - SUNDRY DRS	3,000	5,000	5,000	6,629	133%
402257	CORPORATE SUPPORT	10,000	3,416	3,416	3,292	96%
402258	ASSET MANAGEMENT COSTS	0	15,000	15,000	0	0%
402262	AUDIT FEES AND EXPENSES	50,000	90,000	90,000	70,061	78%
402267	MANAGER OF FINANCE VEHICLE EXPENSES	3,500	1,500	1,500	1,366	91%
402269	SUBSCRIPTIONS	5,000	250	250	250	100%
402273	LONG TERM FINANCIAL PLAN	60,000	0	0	0	999%
402290	DEPRECIATION ON ASSETS	357,683	357,683	357,683	357,683	100%
402297	LOANS 104 & 108 INTEREST PAYMENTS	524	524	524	521	99%
402299	Admin Costs Distributed	(2,014,472)	(1,907,122)	(1,907,122)	(1,811,574)	95%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>
<b>Operating Revenue</b>						
402334	REIMBURSEMENT - LEGAL EXPENSES	0	(4,239)	(4,239)	(9,206)	217%
402337	SUNDRY DEBTOR LATE PAYMENT PENALTY	0	(10,411)	(10,411)	(8,844)	85%
402338	PRIVATE VEHICLE USE CONTRIBUTIONS	(1,560)	(1,360)	(1,360)	(1,152)	85%
402340	OTHER MINOR SUNDRY RECEIPTS	(12,000)	(12,000)	(12,000)	(14,453)	120%
402342	CONTRIBUTIONS	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(13,560)</b>	<b>(28,010)</b>	<b>(28,010)</b>	<b>(33,655)</b>	<b>120%</b>
<b>Non Operating Expenditure</b>						
402498	LOAN 104 & 108 PRINCIPAL	19,150	19,150	19,150	19,150	100%
402499	T/F TO LEAVE RESERVE	42,800	36,086	36,086	24,426	68%
	<b>Total Non Operating Expenditure</b>	<b>61,950</b>	<b>55,236</b>	<b>55,236</b>	<b>43,577</b>	<b>79%</b>
<b>Non Operating Revenue</b>						
402389	T/F FROM EMPLOYEES LEAVES RESERVE	0	(108,168)	(108,168)	(80,721)	75%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(108,168)</b>	<b>(108,168)</b>	<b>(80,721)</b>	<b>75%</b>
	<b>Total Financial Services</b>	<b>48,391</b>	<b>(80,942)</b>	<b>(80,942)</b>	<b>(70,800)</b>	<b>87%</b>
<b>HR &amp; Organisational Development</b>						
<b>Operating Expenditure</b>						
404201	SALARIES	1,003,076	807,348	807,348	808,295	100%
404211	SUPERANNUATION GUARANTEE LEVY	108,367	89,738	89,738	64,103	71%
404212	CONTRIBUTORY SUPERANNUATION	0	272	272	2,888	1062%
404213	STAFF UNIFORMS	65,000	35,000	35,000	30,372	87%
404215	FRINGE BENEFITS TAX	8,737	8,737	8,737	7,242	83%
404216	WORKERS COMPENSATION INSURANCE	10,130	16,601	16,601	16,601	100%
404260	MANAGER OF ORGANISATIONAL DEVELOPMENT VEHICLE EXPENSES	3,500	3,500	3,500	3,799	109%
404264	SENIOR HR OFFICER VEHICLE EXPENSES	0	1,750	1,750	245	14%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	3,500	4,770	136%
404275	ORGANISATIONAL DEVELOPMENT PROGRAMS	652,665	814,579	814,579	653,473	80%
404276	REVIEW OF LOCAL LAWS	30,000	16,000	16,000	7,099	44%
404281	OCCUPATIONAL SAFETY & HEALTH	30,000	40,000	40,000	27,574	69%
404282	ORGANISATION TRAINING AND DEVELOPMENT	524,705	320,000	320,000	293,094	92%
404284	ORGANISATION EMPLOYEE EXPENSES	30,000	27,000	27,000	24,188	90%
404287	ADVERTISING	110,000	110,000	110,000	90,694	82%
404288	RELOCATION	60,000	140,000	140,000	137,743	98%
404299	Admin Costs Distributed	(2,639,679)	(2,434,023)	(2,434,023)	(2,172,181)	89%
	<b>Total Operating Expenditure</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0%</b>
<b>Operating Revenue</b>						
402331	REIMBURSE VEHICLE/UNIFORMS	(8,000)	(8,000)	(8,000)	(9,414)	18%
402336	LGIS REIMBURSEMENT	0	(10,240)	(10,240)	0	-100%
404331	TRAINING FEES REIMBURSEMENTS	(10,000)	(11,573)	(11,573)	(11,573)	0%

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
404332	PRIVATE VEHICLE USE CONTRIBUTIONS	0	(25,000)	(25,000)	(25,000)	0%
402335	REBATE - ADVERTISING	(12,000)	(17,100)	(17,100)	(17,100)	0%
404335	REIMBURSEMENT - RELOCATION EXPENSE	(1,000)	(1,000)	(1,000)	0	-100%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(72,913)</b>	<b>(72,913)</b>	<b>(63,087)</b>	<b>-13%</b>
	<b>Total Corporate Support</b>	<b>(30,999)</b>	<b>(72,912)</b>	<b>(72,912)</b>	<b>(63,087)</b>	<b>-13%</b>
	<i>Information Communication Technology</i>					
	<b>Operating Expenditure</b>					
405201	SALARIES	529,031	344,686	344,686	332,956	97%
405211	SUPERANNUATION GUARANTEE LEVY	57,899	41,308	41,308	30,696	74%
405212	CONTRIBUTORY SUPERANNUATION	0	5,175	5,175	0	0%
405215	FRINGE BENEFIT TAX	4,368	4,368	4,368	3,621	83%
405216	WORKERS COMPENSATION INSURANCE	5,065	8,301	8,301	8,301	100%
402244	PHOTOCOPIER LEASE	300,000	300,000	300,000	222,266	74%
404273	WEBSITE DEVELOPMENT	60,000	0	0	29,800	999%
405243	TELEPHONE CHARGES	10,000	15,000	15,000	16,295	109%
405249	CORPORATE SOFTWARE LICENCES	538,850	600,000	600,000	455,714	76%
405250	COMPUTER SUPPORT	40,000	40,000	40,000	36,096	90%
405271	IT PROJECT OFFICER VEHICLE EXPENSES	3,500	0	0	761	2536067%
405272	IT COORDINATOR VEHICLE EXPENSES	3,500	3,900	3,900	5,866	150%
405273	IT SYSTEMS ADMINISTRATOR VEHICLE EXPENSES	3,500	3,000	3,000	2,992	100%
405274	MANAGER OF ICT VEHICLE EXPENSES	3,500	1,800	1,800	2,341	130%
405299	Admin Costs Distributed	(1,559,214)	(1,367,539)	(1,367,539)	(1,147,704)	84%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
405422	COMPUTER HARDWARE (& SOFTWARE)	159,000	140,000	140,000	123,692	88%
405423	COMPUTER SOFTWARE	60,000	0	0	419	999%
405424	IT NETWORK UPGRADE	185,000	971,600	971,600	935,679	96%
	<b>Total Non Operating Expenditure</b>	<b>404,000</b>	<b>1,111,600</b>	<b>1,111,600</b>	<b>1,059,789</b>	<b>95%</b>
	<b>Total Information Communication Tech</b>	<b>404,000</b>	<b>1,111,600</b>	<b>1,111,600</b>	<b>1,059,789</b>	<b>95%</b>
	<i>Information Services</i>					
	<b>Operating Expenditure</b>					
407201	SALARIES	898,649	763,489	763,489	752,657	99%
407211	SUPERANNUATION GUARANTEE LEVY	85,121	72,957	72,957	54,902	75%
407212	CONTRIBUTORY SUPERANNUATION	0	13,785	13,785	17,471	127%
407215	FRINGE BENEFITS TAX	8,737	8,737	8,737	7,242	83%
407216	WORKERS COMPENSATION INSURANCE	10,130	16,601	16,601	16,601	100%
405275	SUBSCRIPTIONS	3,000	4,400	4,400	4,376	99%
407241	PRINTING & STATIONERY	90,000	90,000	90,000	75,550	84%
407242	POSTAGE	30,000	25,000	25,000	26,846	107%
404280	RECORDS MANAGEMENT	15,000	13,000	13,000	11,348	87%
407270	CUSTOMER SERVICES VEHICLE EXPENSES	12,000	8,000	8,000	7,293	91%
407299	Admin Costs Distributed	(1,152,637)	(1,015,968)	(1,015,968)	(974,286)	96%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Operating Revenue</b>					
402324	CHARGES - SALE OF COUNCIL PRODUCTS	(500)	0	0	0	999%
404333	PRINTING CHARGES	(4,000)	(2,000)	(2,000)	(1,661)	83%
402325	FOI APPLICATION AND FEES	(200)	(360)	(360)	(330)	92%
	<b>Total Operating Revenue</b>	<b>(4,700)</b>	<b>(2,360)</b>	<b>(2,360)</b>	<b>(1,991)</b>	<b>84%</b>
	<b>Non Operating Expenditure</b>					
402422	FURNITURE AND EQUIPMENT	58,500	40,000	40,000	36,557	91%
406451	RECORDS FACILITY	0	(0)	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>58,500</b>	<b>40,000</b>	<b>40,000</b>	<b>36,557</b>	<b>91%</b>
	<b>Total Information Services</b>	<b>53,800</b>	<b>37,640</b>	<b>37,640</b>	<b>34,566</b>	<b>92%</b>
	<i>Corporate Management</i>					
	<b>Operating Expenditure</b>					
406201	SALARIES	1,988,615	1,689,890	1,689,890	1,788,491	106%
406211	SUPERANNUATION GUARANTEE LEVY	218,199	186,099	186,099	190,622	102%
406212	CONTRIBUTORY SUPERANNUATION	15,226	15,226	15,226	15,039	99%
406215	FRINGE BENEFITS TAX	12,231	12,231	12,231	10,138	83%
406216	WORKERS COMPENSATION INSURANCE	14,181	23,242	23,242	23,242	100%
406221	STAFF HOUSING	0	0	0	0	999%

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
406280	EXECUTIVE TRAINING & TRAVEL	100,000	70,000	70,000	54,313	78%
406243	TELEPHONE CHARGES	18,000	17,300	17,300	11,214	65%
406261	Legal Expense	80,000	80,000	80,000	40,064	50%
406262	MANAGEMENT SUPPORT	50,000	15,000	15,000	6,541	44%
406263	BRAND STRATEGY	0	20,000	20,000	11,665	58%
406269	MANAGER OF MARKETING VEHICLE EXPENSES	14,100	3,891	3,891	3,558	91%
406270	CEO VEHICLE EXPENSES	6,500	10,000	10,000	11,224	112%
406271	DIRECTOR PLANNING & DEVELOPMENT VEHICLE EXPENSES	6,500	4,000	4,000	2,302	58%
406272	DIRECTOR ENGINEERING SERVICES VEHICLE EXPENSES	6,500	4,000	4,000	2,227	56%
406273	DIRECTOR CORPORATE SERVICE VEHICLE EXPENSES	6,500	8,000	8,000	6,907	86%
406274	DIRECTOR COMMUNITY SERVICES VEHICLE EXPENSES	6,500	6,500	6,500	11,539	178%
406275	SUBSCRIPTIONS	500	500	500	0	0%
406276	VELXX DCD VEHICLE OPERATION	6,500	0	0	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,165,880)	(2,165,880)	(2,189,085)	101%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Operating Revenue</b>					
406301	PRIVATE VEHICLE USE CONTRIBUTIONS	0	(1,320)	(1,320)	(1,146)	87%
406330	REIMBURSEMENTS	0	0	0	(331)	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(1,320)</b>	<b>(1,320)</b>	<b>(1,476)</b>	<b>112%</b>
	<b>Non Operating Revenue</b>					
406389	T/F FROM EMPLOYEE LEAVE RESERVE	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Corporate Management</b>	<b>0</b>	<b>(1,320)</b>	<b>(1,320)</b>	<b>(1,476)</b>	<b>112%</b>

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

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	27,980	27,423	27,423	15,172	55%
	Animal Control	974,268	1,008,247	1,008,247	1,019,829	101%
	Parking	11,000	10,229	10,229	8,229	80%
	Other Public Safety	587,706	527,498	527,498	518,793	98%
	SES/Emergency Management	227,852	222,851	222,851	205,556	92%
	<b>Total Operating Expenditure</b>	<b>1,828,806</b>	<b>1,796,249</b>	<b>1,796,249</b>	<b>1,767,579</b>	<b>98%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(1,000)	(1,000)	(1,818)	182%
	Animal Control	(111,000)	(91,500)	(91,500)	(94,634)	103%
	Other Public Safety	0	(3,409)	(3,409)	(3,409)	100%
	Parking	(28,000)	(39,885)	(39,885)	(38,714)	97%
	SES/Emergency Management	(114,879)	(113,062)	(113,062)	(106,083)	94%
	<b>Total Operating Revenue</b>	<b>(254,879)</b>	<b>(248,857)</b>	<b>(248,857)</b>	<b>(244,658)</b>	<b>98%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	20,000	20,000	20,000	16,734	84%
	Animal Control	16,000	17,837	17,837	17,837	100%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	29,362	29,362	4,583	16%
	SES/Emergency Management	30,246	29,981	29,981	29,638	99%
	<b>Total Non Operating Expenditure</b>	<b>97,346</b>	<b>97,180</b>	<b>97,180</b>	<b>68,792</b>	<b>71%</b>
	<b>Non Operating Revenue</b>					
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(28,746)	(28,746)	100%
	<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>100%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,642,526</b>	<b>1,615,826</b>	<b>1,615,826</b>	<b>1,562,967</b>	<b>97%</b>
	<i>Fire Prevention</i>					
	<b>Operating Expenditure</b>					
501255	FIRE INSURANCE	2,980	2,423	2,423	2,423	100%
501257	FIRE MITIGATION PROGRAMME	20,000	20,000	20,000	9,199	46%
501264	FIRE FIGHTING EQUIPMENT	5,000	5,000	5,000	3,550	71%
	<b>Total Operating Expenditure</b>	<b>27,980</b>	<b>27,423</b>	<b>27,423</b>	<b>15,172</b>	<b>55%</b>
	<b>Operating Revenue</b>					
501324	RE-COUP BURNING EXPENSES	(1,000)	(1,000)	(1,000)	(1,818)	182%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,818)</b>	<b>182%</b>
	<b>Non Operating Expenditure</b>					
501425	PLANT & EQUIPMENT	20,000	20,000	20,000	16,734	84%
	<b>Total Non Operating Expenditure</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>16,734</b>	<b>84%</b>
	<b>Total Fire Prevention</b>	<b>26,980</b>	<b>26,423</b>	<b>26,423</b>	<b>13,354</b>	<b>51%</b>



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

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	SALARIES - RANGERS	641,086	641,086	641,086	665,970	104%
502211	SUPERANNUATION GUARANTEE LEVY	61,187	61,187	61,187	51,540	84%
502212	SUPERANNUATION	1,600	5,265	5,265	5,709	108%
502213	UNIFORMS	5,500	7,500	7,500	7,931	106%
502215	FRINGE BENEFITS TAX	6,116	6,116	6,116	5,069	83%
502216	WORKERS COMPENSATION INSURANCE	7,091	11,621	11,621	11,621	100%
502220	STAFF TRAINING	0	0	0	0	999%
502230	FINES, ENFORCEMENTS & REGISTRATIONS	12,000	16,000	16,000	17,207	108%
502241	PRINTING AND STATIONERY	2,500	2,500	2,500	1,948	78%
502242	TELEPHONE CHARGES	3,000	3,000	3,000	3,136	105%
502249	ADVERTISING	3,000	3,000	3,000	2,133	71%
502254	MINOR EQUIPMENT	6,000	4,000	4,000	3,782	95%
502255	DOG BAG DISPENSERS	350	350	350	349	100%
502270	COORDINATOR RANGER SERVICES VEHICLE EXPENSES	7,500	18,030	18,030	19,184	106%
502271	TRAINEE 1 RANGER SERVICES VEHICLE EXPENSES	6,000	11,463	11,463	11,063	97%
502272	TEAM LEADER RANGER SERVICES VEHICLE EXPENSES	6,000	9,702	9,702	8,945	92%
502273	SENIOR RANGER VEHICLE EXPENSES	6,000	7,743	7,743	7,574	98%
502275	TRAINEE 2 RANGER VEHICLE EXPENSES	6,000	7,578	7,578	8,530	113%
502276	FOX TRAPPING ACTIVITIES	4,000	(0)	(0)	0	0%
502277	DOG DISCS	750	750	750	510	68%
502278	DOG POUNDAGE	12,000	11,000	11,000	7,293	66%
502280	Firearm Expenses	300	300	300	110	37%
502281	ANIMAL CARCASE DISPOSAL	10,000	7,500	7,500	5,074	68%
502282	DOG STERILISATION PROGRAM	5,000	1,500	1,500	100	7%
502290	DEPRECIATION ON ASSETS	17,776	17,776	17,776	17,776	100%
502299	Admin Costs Distributed	143,511	153,280	153,280	157,277	103%
	<b>Total Operating Expenditure</b>	<b>974,268</b>	<b>1,008,247</b>	<b>1,008,247</b>	<b>1,019,829</b>	<b>101%</b>
	<b>Operating Revenue</b>					
502324	DOG REGISTRATION	(25,000)	(20,000)	(20,000)	(19,876)	99%
502326	DOG ACT-FINES & PENALTIES	(35,000)	(35,000)	(35,000)	(41,071)	117%
502327	ANIMAL EQUIPMENT HIRE	(1,000)	(500)	(500)	(453)	91%
502330	FINES, ENFORCEMENTS & REGISTRATIONS	(50,000)	(36,000)	(36,000)	(33,234)	92%
	<b>Total Operating Revenue</b>	<b>(111,000)</b>	<b>(91,500)</b>	<b>(91,500)</b>	<b>(94,634)</b>	<b>103%</b>
	<b>Non Operating Expenditure</b>					
502424	DOG POUND CONSTRUCTION	16,000	17,837	17,837	17,837	100%
	<b>Total Non Operating Expenditure</b>	<b>16,000</b>	<b>17,837</b>	<b>17,837</b>	<b>17,837</b>	<b>100%</b>
	<b>Total Animal Control</b>	<b>879,267</b>	<b>934,584</b>	<b>934,584</b>	<b>943,032</b>	<b>101%</b>
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	WORKERS COMPENSATION INSURANCE	1,440	2,359	2,359	2,359	100%
503201	SALARIES	118,571	90,071	90,071	88,315	98%
503211	SUPERANNUATION GUARANTEE LEVY	4,501	7,921	7,921	7,785	98%
503212	SUPERANNUATION	0	0	0	4,375	999%
503215	FRINGE BENEFITS TAX	1,242	1,242	1,242	1,029	83%
503264	COMMUNITY SAFETY PROJECTS	13,000	13,000	13,000	8,565	66%
503266	SECURITY GUARD TRAINING	0	0	0	0	999%
503270	Community Safety Grants	14,000	18,439	18,439	16,555	90%
503271	COMMUNITY SAFETY FACILITATOR VEHICLE EXPENSES	3,500	3,500	3,500	2,355	67%
503272	CCTV MAINTENANCE	194,110	160,000	160,000	156,801	98%
503280	COMMUNITY SAFETY WORKING GROUP	1,200	1,200	1,200	1,075	90%
503290	DEPRECIATION	149,572	149,572	149,572	149,572	100%
503299	Admin Costs Distributed	86,570	80,194	80,194	80,008	100%
	<b>Total Operating Expenditure</b>	<b>587,706</b>	<b>527,498</b>	<b>527,498</b>	<b>518,793</b>	<b>98%</b>
	<b>Operating Revenue</b>					
503340	COMMUNITY SAFETY CONTRIBUTION	0	0	0	0	999%
503335	AWARE GRANT SCHEME	0	0	0	0	999%
503337	Community Safety Grants	0	(3,409)	(3,409)	(3,409)	100%

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

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
503338	COUNTRY LOCAL GOVT FUND-RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(3,409)</b>	<b>(3,409)</b>	<b>(3,409)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
503451	PLANT AND EQUIPMENT	0	0	0	0	999%
503496	COMMUNITY SAFETY - CCTV - R4R	0	0	0	0	999%
503498	COMMUNITY SAFETY- CCTV	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
503397	T/F FROM ROYALTIES FOR REGIONS RESERVE	0	0	0	0	999%
503398	T/F FROM BHP RESERVE	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Public Safety</b>	<b>587,706</b>	<b>524,089</b>	<b>524,089</b>	<b>515,384</b>	<b>98%</b>
	<i>Parking</i>					
	<b>Operating Expenditure</b>					
503265	VEHICLE IMPOUNDING EXPENSES	11,000	10,229	10,229	8,229	80%
	<b>Total Operating Expenditure</b>	<b>11,000</b>	<b>10,229</b>	<b>10,229</b>	<b>8,229</b>	<b>80%</b>
	<b>Operating Revenue</b>					
503331	REIMBURSEMENT'S OTHER EXPENSES	(5,000)	(3,000)	(3,000)	(3,869)	129%
503332	SALE OF IMPOUNDED ITEMS	(8,000)	(11,885)	(11,885)	(10,830)	91%
504324	PARKING-FINES & PENALTIES	(15,000)	(25,000)	(25,000)	(24,015)	96%
504392	OTHER INCOME - COURT FINES	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(28,000)</b>	<b>(39,885)</b>	<b>(39,885)</b>	<b>(38,714)</b>	<b>97%</b>
	<b>Non Operating Expenditure</b>					
504499	T/F TO CAR PARKING RESERVE	31,100	29,362	29,362	4,583	16%
	<b>Total Non Operating Expenditure</b>	<b>31,100</b>	<b>29,362</b>	<b>29,362</b>	<b>4,583</b>	<b>16%</b>
	<b>Total Parking</b>	<b>14,100</b>	<b>(294)</b>	<b>(294)</b>	<b>(25,902)</b>	<b>8802%</b>
	<i>SES/Emergency Management</i>					
	<b>Operating Expenditure</b>					
505217	SES OPERATING EXPENSES	94,100	90,970	90,970	91,470	101%
505218	EMERGENCY MANAGEMENT	59,000	55,500	55,500	45,827	83%
505219	SES GRANT EXPENDITURE	0	0	0	0	899%
505231	PROPERTY INSURANCE	5,666	6,979	6,979	6,979	0%
505290	DEPRECIATION ON ASSETS	20,409	20,409	20,409	20,409	100%
505297	LOAN INTEREST PAYMENT	15,113	15,113	15,113	9,170	61%
505299	Admin Costs Distributed	33,563	33,879	33,879	31,701	94%
	<b>Total Operating Expenditure</b>	<b>227,852</b>	<b>222,851</b>	<b>222,851</b>	<b>205,556</b>	<b>92%</b>
	<b>Operating Revenue</b>					
505317	STATE EMERGENCY SERVICES OPERATING GRANT	(94,100)	(90,970)	(90,970)	(90,970)	100%
505318	FESA CAPITAL GRANT	0	0	0	0	999%
505392	SES INSURANCE REMIBURSMENT	(5,666)	(6,979)	(6,979)	0	0%
505320	LOAN (L123) INTEREST EXPENSE REIMBURSEMENT	(15,113)	(15,113)	(15,113)	(15,113)	100%
505394	EMERGENCY MANAGEMENT CONTRIBUTIONS	0	(0)	(0)	0	0%
	<b>Total Operating Revenue</b>	<b>(114,879)</b>	<b>(113,062)</b>	<b>(113,062)</b>	<b>(106,083)</b>	<b>94%</b>
	<b>Non Operating Expenditure</b>					
505424	HARDSTANDS FOR GENERATORS	0	0	0	0	999%
505498	PRINCIPAL REPAYMENT - SES SHED	28,746	28,746	28,746	28,746	100%
505499	T/F TO SES SHED RESERVE	1,500	1,235	1,235	892	72%
	<b>Total Non Operating Expenditure</b>	<b>30,246</b>	<b>29,981</b>	<b>29,981</b>	<b>29,638</b>	<b>99%</b>
	<b>Non Operating Revenue</b>					
505398	PRINCIPAL REPAYMENT - LOAN 123	(28,746)	(28,746)	(28,746)	(28,746)	100%
	<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>100%</b>
	<b>Total SES/Emergency Management</b>	<b>114,472</b>	<b>111,024</b>	<b>111,024</b>	<b>100,365</b>	<b>90%</b>

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	24,538	24,538	24,538	24,538	100%
	Health Inspection & Admin	630,272	592,931	592,931	592,281	100%
	Pest Control	48,962	38,699	38,699	39,535	102%
	Aboriginal Health	6,721	3,721	3,721	3,721	100%
	Environmental Health	60,000	64,747	64,747	56,970	88%
	<b>Total Operating Expenditure</b>	<b>770,493</b>	<b>724,635</b>	<b>724,635</b>	<b>717,043</b>	<b>99%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(60,520)	(63,584)	(63,584)	(75,943)	119%
	Pest Control	(2,000)	(1,798)	(1,798)	(1,798)	100%
	Environmental Health	(10,000)	(3,636)	(3,636)	(3,636)	100%
	<b>Total Operating Revenue</b>	<b>(72,520)</b>	<b>(69,018)</b>	<b>(69,018)</b>	<b>(81,377)</b>	<b>118%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	5,000	5,000	4,455	89%
	<b>Total Non Operating Expenditure</b>	<b>11,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,455</b>	<b>89%</b>
	<b>Total Health</b>	<b>708,972</b>	<b>660,618</b>	<b>660,618</b>	<b>640,121</b>	<b>97%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	DEPRECIATION ON ASSETS	24,538	24,538	24,538	24,538	100%
	<b>Total Operating Expenditure</b>	<b>24,538</b>	<b>24,538</b>	<b>24,538</b>	<b>24,538</b>	<b>100%</b>
	<b>Total Maternal Infant Health</b>	<b>24,538</b>	<b>24,538</b>	<b>24,538</b>	<b>24,538</b>	<b>100%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	SALARIES - HEALTH OFFICERS	415,787	382,967	382,967	383,416	100%
702211	SUPERANNUATION GUARANTEE LEVY	46,865	43,912	43,912	38,328	87%
702212	SUPERANNUATION	0	0	0	0	999%
702215	FRINGE BENEFITS TAX	3,495	3,495	3,495	2,897	83%
702216	WORKERS COMPENSATION INSURANCE	4,052	6,640	6,640	6,640	100%
702220	GRANT FUNDED STAFF TRAINING	5,434	1,923	1,923	1,101	57%
702241	OFFICE EXPENSES/STATIONERY	300	300	300	0	0%
702243	TELEPHONE CHARGES	3,000	2,000	2,000	2,044	102%
702245	EQUIPMENT & PROTECTIVE CLOTHING	500	500	500	449	90%
702254	PUBLICATIONS/LEG'N UPDATES	1,000	1,000	1,000	384	38%
702262	SUBSCRIPTIONS	600	626	626	626	100%
702270	COORDINATOR OF ENVIRONMENTAL HEALTH VEHICLE EXPENSES	4,000	9,100	9,100	8,752	96%
702271	MANAGER ENVIRONMENTAL HEALTH VEHICLE EXPENSES	5,000	3,000	3,000	3,238	108%
702275	VEH014 HONDA 4WD M/C OPERATION	1,000	500	500	263	53%
702276	ENVIRONMENTAL HEALTH OFFICER VEHICLE EXPENSES	0	3,000	3,000	3,107	104%
702279	COMPLIANCE - SAMPLE TESTING	3,000	1,000	1,000	8	1%
702280	SAMPLING FOOD	4,500	2,843	2,843	2,963	104%
702281	WATER SAMPLING	5,000	7,000	7,000	13,738	196%
702289	MINOR EQUIPMENT (WAS CALIBRATION)	1,000	86	86	86	100%
702290	DEPRECIATION ON ASSETS	32,899	32,899	32,899	32,899	100%
702299	Admin Costs Distributed	92,840	90,141	90,141	91,341	101%
	<b>Total Operating Expenditure</b>	<b>630,272</b>	<b>592,931</b>	<b>592,931</b>	<b>592,281</b>	<b>100%</b>

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
702324	LICENCES - EATING HOUSE	(24,000)	(26,000)	(26,000)	(34,458)	133%
702325	LICENCE - TRADING/PUBLIC PLACE	(7,500)	(10,500)	(10,500)	(10,540)	100%
702326	LICENCE-LODGING HOUSE	(3,400)	(3,400)	(3,400)	(4,226)	124%
702328	LICENCES - SEWAGE APPARATUS	(14,000)	(16,000)	(16,000)	(18,187)	114%
702329	LICENCES - CARAVAN PARKS	(8,000)	(4,000)	(4,000)	(4,968)	124%
702330	REIMBURSEMENT - VARIOUS	(500)	(564)	(564)	(564)	100%
702332	PRIVATE VEHICLE USE CONTRIBUTIONS	(3,120)	(3,120)	(3,120)	(3,000)	96%
	<b>Total Operating Revenue</b>	<b>(60,520)</b>	<b>(63,584)</b>	<b>(63,584)</b>	<b>(75,943)</b>	<b>119%</b>
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>569,752</b>	<b>529,347</b>	<b>529,347</b>	<b>516,337</b>	<b>98%</b>
	<i>Pest Control</i>					
	<b>Operating Expenditure</b>					
703280	FOGGER ADULTICIDES EQUIPMENT OPERATION	8,000	453	453	526	116%
703282	MOSQUITO SURVEY SUPPLIES	750	321	321	482	150%
703285	LARVICIDE CHEMICALS	15,000	14,042	14,042	14,066	100%
703286	MOSQUITO EARTHWORKS	18,000	18,000	18,000	18,363	102%
703299	Admin Costs Distributed	7,212	5,883	5,883	6,097	104%
	<b>Total Operating Expenditure</b>	<b>48,962</b>	<b>38,699</b>	<b>38,699</b>	<b>39,535</b>	<b>102%</b>
	<b>Operating Revenue</b>					
703324	CLAG REIMBURSEMENT - MOSQUITO CONTROL	(2,000)	(1,798)	(1,798)	(1,798)	100%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(1,798)</b>	<b>(1,798)</b>	<b>(1,798)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
703450	PLANT AND EQUIPMENT (FOGGER)	11,000	5,000	5,000	4,455	89%
	<b>Total Non Operating Expenditure</b>	<b>11,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,455</b>	<b>89%</b>
	<b>Total Pest Control</b>	<b>57,962</b>	<b>41,901</b>	<b>41,901</b>	<b>42,192</b>	<b>101%</b>
	<i>Aboriginal Health</i>					
	<b>Operating Expenditure</b>					
704280	ANIMAL CONTROL PROGRAM	3,000	0	0	0	0%
704290	DEPRECIATION ON ASSETS	3,721	3,721	3,721	3,721	100%
	<b>Total Operating Expenditure</b>	<b>6,721</b>	<b>3,721</b>	<b>3,721</b>	<b>3,721</b>	<b>100%</b>
	<b>Total Aboriginal Health</b>	<b>6,721</b>	<b>3,721</b>	<b>3,721</b>	<b>3,721</b>	<b>100%</b>
	<i>Environmental Health</i>					
	<b>Operating Expenditure</b>					
705280	FORESHORE REHABILITATION	60,000	64,747	64,747	56,970	88%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>64,747</b>	<b>64,747</b>	<b>56,970</b>	<b>88%</b>
	<b>Operating Revenue</b>					
705330	CONTRIBUTIONS - FORESHORE REHABILITATION	(10,000)	(3,636)	(3,636)	(3,636)	100%
	<b>Total Operating Revenue</b>	<b>(10,000)</b>	<b>(3,636)</b>	<b>(3,636)</b>	<b>(3,636)</b>	<b>100%</b>
	<b>Total Environmental Health</b>	<b>50,000</b>	<b>61,111</b>	<b>61,111</b>	<b>53,333</b>	<b>87%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	24,840	15,733	15,733	14,345	91%
	Rose Nowers Day Care	8,220	6,555	6,555	6,555	100%
	Pilbara Family Day Care	361	4,660	4,660	4,672	100%
	Retirement Village	42,481	41,726	41,726	41,726	100%
	Mirtanya Maya Hostel	5,830	5,830	5,830	4,678	80%
	Aged Care	103,610	101,227	101,227	99,448	98%
	Other Welfare	10,480	8,843	8,843	8,843	100%
	Community Services and Development	996,045	1,466,182	1,466,182	948,627	65%
	GP Housing	330,949	262,257	262,257	207,998	79%
	<b>Total Operating Expenditure</b>	<b>1,522,817</b>	<b>1,913,012</b>	<b>1,913,012</b>	<b>1,336,892</b>	<b>70%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,120)	(4,450)	(4,450)	(3,902)	88%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(5,830)	0	0%
	Aged Care	(50,759)	(50,759)	(50,759)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	(11,000)	(11,000)	(10,000)	91%
	GP Housing	(934,000)	(143,745)	(143,745)	(1,626,896)	1132%
	<b>Total Operating Revenue</b>	<b>(992,709)</b>	<b>(215,784)</b>	<b>(215,784)</b>	<b>(1,640,798)</b>	<b>760%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	30,000	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	34,221	34,221	100%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	2,824,082	2,824,082	4,269,743	151%
	<b>Total Non Operating Expenditure</b>	<b>4,624,137</b>	<b>2,858,304</b>	<b>2,858,304</b>	<b>4,303,965</b>	<b>151%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(517,000)	(532,391)	(532,391)	(126,424)	24%
	GP Housing	(3,843,200)	(3,607,740)	(3,607,740)	(3,445,376)	95%
	<b>Total Non Operating Revenue</b>	<b>(4,360,200)</b>	<b>(4,140,131)</b>	<b>(4,140,131)</b>	<b>(3,571,800)</b>	<b>86%</b>
	<b>Total Education &amp; Welfare</b>	<b>794,045</b>	<b>415,401</b>	<b>415,401</b>	<b>428,259</b>	<b>103%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	PROPERTY INSURANCE	14,720	12,613	12,613	12,612	100%
803232	BUILDING MAINTENANCE	8,000	1,000	1,000	410	41%
803234	WATER CORPORATION CHARGES	2,120	2,120	2,120	1,322	62%
	<b>Total Operating Expenditure</b>	<b>24,840</b>	<b>15,733</b>	<b>15,733</b>	<b>14,345</b>	<b>91%</b>
	<b>Operating Revenue</b>					
803331	LEN TAPLIN REIMBURSEMENT	(2,120)	(4,450)	(4,450)	(3,902)	88%
	<b>Total Operating Revenue</b>	<b>(2,120)</b>	<b>(4,450)</b>	<b>(4,450)</b>	<b>(3,902)</b>	<b>88%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
803401	LEN TAPLIN DAY CARE UPGRADES	30,000	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Len Taplin Day Care</b>	<b>52,720</b>	<b>11,283</b>	<b>11,283</b>	<b>10,444</b>	<b>93%</b>
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					
804231	PROPERTY INSURANCE	7,720	6,555	6,555	6,555	100%
804234	BUILDING MAINTENANCE	500	0	0	0	0%
804290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>8,220</b>	<b>6,555</b>	<b>6,555</b>	<b>6,555</b>	<b>100%</b>
	<b>Total Rose Nowers Day Care</b>	<b>8,220</b>	<b>6,555</b>	<b>6,555</b>	<b>6,555</b>	<b>100%</b>
	<b>Pilbara Family Day Care</b>					
	<b>Operating Expenditure</b>					
805201	SALARIES	0	0	0	0	899%
805211	SUPERANNUATION LEVY	0	0	0	0	899%
805212	CONTRIBUTORY SUPERANNUATION	0	0	0	0	899%
805215	FRINGE BENEFITS TAX	0	0	0	0	899%
805216	WORKERS COMPENSATION INSURANCE	0	0	0	0	899%
805241	POSTAGE & STATIONERY	0	0	0	0	899%
805243	TELEPHONE CHARGES	0	0	0	0	899%
805250	HARMONY SOFTWARE	0	0	0	0	899%
805255	CHILDCARE BENEFIT FDC	0	0	0	0	899%
805256	IN-HOME CARE - BENEFIT PAYMENT	0	3,644	3,644	3,644	0%
805259	CHILD CARE REVIEW	0	0	0	0	899%
805270	VEL014 - MANAGER PFDC - VEH OP	0	0	0	0	899%
805281	ACCOMMODATION	0	0	0	0	899%
805283	SUBSCRIPTIONS	0	0	0	0	899%
805242	OFFICE EXPENSES	0	0	0	0	899%
805290	DEPRECIATION ON ASSET	307	307	307	307	0%
805299	Admin Costs Distributed	53	708	708	721	2%
	<b>Total Operating Expenditure</b>	<b>361</b>	<b>4,660</b>	<b>4,660</b>	<b>4,672</b>	<b>0%</b>
	<b>Operating Revenue</b>					
805341	RURAL TRAVEL ASSISTANCE	0	0	0	0	999%
805342	CHILDCARE BENEFIT FDC	0	0	0	0	999%
805344	CHILD CARE BENEFIT	0	0	0	0	999%
805350	OTHER SUNDRY INCOME	0	0	0	0	999%
805351	FAMILY DAY CARE SCHEME LEVY	0	0	0	0	999%
805352	IN HOME CARE SCHEME LEVY	0	0	0	0	999%
805356	IN-HOME CARE BENEFIT	0	0	0	0	999%
805392	OPERATING GRANT FDC	0	0	0	0	999%
805393	SPECIAL SERVICE GRANT IHC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Pilbara Family Day Care</b>	<b>361</b>	<b>4,660</b>	<b>4,660</b>	<b>4,672</b>	<b>100%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Retirement Village</i>					
	<b>Operating Expenditure</b>					
807231	PROPERTY INSURANCE	2,280	1,525	1,525	1,525	100%
807290	DEPRECIATION ON ASSETS	40,201	40,201	40,201	40,201	100%
	<b>Total Operating Expenditure</b>	<b>42,481</b>	<b>41,726</b>	<b>41,726</b>	<b>41,726</b>	<b>100%</b>
	<b>Total Retirement Village</b>	<b>42,481</b>	<b>41,726</b>	<b>41,726</b>	<b>41,726</b>	<b>100%</b>
	<i>Mirtanya Maya Hostel</i>					
	<b>Operating Expenditure</b>					
808237	WATER CORPORATION CHARGES	5,830	5,830	5,830	4,678	80%
808290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>5,830</b>	<b>5,830</b>	<b>5,830</b>	<b>4,678</b>	<b>80%</b>
	<b>Operating Revenue</b>					
808333	MIRTANYA MAYA REIMBURSEMENTS	(5,830)	(5,830)	(5,830)	0	0%
	<b>Total Operating Revenue</b>	<b>(5,830)</b>	<b>(5,830)</b>	<b>(5,830)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,678</b>	<b>999%</b>
	<i>Aged Care</i>					
	<b>Operating Expenditure</b>					
809231	PROPERTY INSURANCE	11,450	9,067	9,067	9,067	100%
809236	HACC UTILITIES	30,000	30,000	30,000	36,925	123%
809281	TELEPHONE CHARGES	3,500	3,500	3,500	3,066	88%
809282	BUILDING MAINTENANCE HACC HOUSE	5,000	5,000	5,000	3,807	76%
809287	CONSUMABLE ITEMS - DAY CARE	0	0	0	0	999%
809290	DEPRECIATION ON ASSETS	35,668	35,668	35,668	35,668	100%
809297	INTEREST ON LOAN FOR HACC HOUSE	17,992	17,992	17,992	10,917	61%
	<b>Total Operating Expenditure</b>	<b>103,610</b>	<b>101,227</b>	<b>101,227</b>	<b>99,448</b>	<b>98%</b>
	<b>Operating Revenue</b>					
809331	NON HACC REIMBURSEMENTS	0	0	0	0	999%
809332	HACC LEASE	(50,759)	(50,759)	(50,759)	0	0%
	<b>Total Operating Revenue</b>	<b>(50,759)</b>	<b>(50,759)</b>	<b>(50,759)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
809498	LOAN PRINCIPAL - HACC HOUSE	34,221	34,221	34,221	34,221	100%
	<b>Total Non Operating Expenditure</b>	<b>34,221</b>	<b>34,221</b>	<b>34,221</b>	<b>34,221</b>	<b>100%</b>
	<b>Total Aged Care</b>	<b>87,072</b>	<b>84,689</b>	<b>84,689</b>	<b>133,670</b>	<b>158%</b>
	<i>Other Welfare</i>					
	<b>Operating Expenditure</b>					
810231	PROPERTY INSURANCE	10,480	8,843	8,843	8,843	100%
810233	RENTAL ASSISTANCE HEDLAND PLAYGROUP ASSOC	0	0	0	0	999%
810280	RSL CONTRIBUTION	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>10,480</b>	<b>8,843</b>	<b>8,843</b>	<b>8,843</b>	<b>100%</b>
	<b>Operating Revenue</b>					
810344	CONTRIBUTION - PDC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Welfare</b>	<b>10,480</b>	<b>8,843</b>	<b>8,843</b>	<b>8,843</b>	<b>100%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Community Services &amp; Development</i>					
	<b>Operating Expenditure</b>					
813201	HYPE SALARIES	405,034	493,857	493,857	505,451	102%
813211	HYPE SUPERANNUATION	43,585	51,918	51,918	49,432	95%
813212	SUPERANNUATION COUNCIL	0	4,741	4,741	4,630	98%
813215	FRINGE BENEFITS TAX	3,495	3,495	3,495	2,897	83%
813216	WORKERS COMPENSATION INSURANCE	1,685	2,761	2,761	2,761	100%
813220	STAFF TRAINING	0	0	0	0	999%
813273	CONTRIBUTION TO SMALL BUSINESS CENTRE	50,000	0	0	0	0%
813274	COMMUNITY PARTNERSHIP FUNDING	113,517	116,517	116,517	102,572	88%
813275	CARAVAN PARK & BACKPACKERS SITE FEASIBILITY	200,000	71,605	71,605	57,285	80%
813276	TURF CLUB REDEVELOPMENT & CO-LOCATION - BHP	0	105,786	105,786	29,159	28%
813277	SOUTH HEDLAND STRATEGY EXECUTION	0	0	0	0	999%
813278		0	315,000	315,000	0	0%
813279	COMMUNITY GARDEN	0	(0)	(0)	0	0%
813280	MEN'S SHED	0	594	594	594	100%
813281	TURF CLUB REDEVELOPMENT & CO-LOCATION	0	0	0	0	999%
813282	DAIP	30,000	24,000	24,000	5,000	21%
813283	GOLF MASTER PLAN - BHP	0	40,000	40,000	39,980	100%
813284	GOLF CLUB MASTER PLAN	0	11,000	11,000	558	5%
813290	DEPRECIATION	2,011	2,011	2,011	2,011	100%
813299	Admin Costs Distributed	146,719	222,898	222,898	146,297	66%
	<b>Total Operating Expenditure</b>	<b>996,045</b>	<b>1,466,182</b>	<b>1,466,182</b>	<b>948,627</b>	<b>65%</b>
	<b>Operating Revenue</b>					
813303	GOLF CLUB CONTRIBUTION	0	(11,000)	(11,000)	(10,000)	91%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(10,000)</b>	<b>91%</b>
	<b>Non Operating Expenditure</b>					
813422	INFORMATION BAYS	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
813399	T/F FROM BHP RESERVE	(517,000)	(532,391)	(532,391)	(126,424)	24%
	<b>Total Non Operating Revenue</b>	<b>(517,000)</b>	<b>(532,391)</b>	<b>(532,391)</b>	<b>(126,424)</b>	<b>24%</b>
	<b>Total Community Services &amp; Development</b>	<b>479,046</b>	<b>922,792</b>	<b>922,792</b>	<b>812,203</b>	<b>88%</b>
	<i>GP Housing</i>					
	<b>Operating Expenditure</b>					
816231	PROPERTY INSURANCE	0	5,711	5,711	5,711	100%
816232	UTILITY CHARGES	0	13,534	13,534	6,923	51%
816234	BUILDING MAINTENANCE	14,000	7,500	7,500	5,864	78%
816280	MANAGEMENT FEES	2,000	724	724	724	100%
816281	RENTAL EXPENSES	91,200	81,700	81,700	81,700	100%
816282	CONTRIBUTIONS PAID	100,000	100,000	100,000	75,000	75%
816297	LOAN INTEREST PAYMENTS	75,000	13,218	13,218	0	0%
816299	Admin Costs Distributed	48,749	39,870	39,870	32,077	80%
	<b>Total Operating Expenditure</b>	<b>330,949</b>	<b>262,257</b>	<b>262,257</b>	<b>207,998</b>	<b>79%</b>
	<b>Operating Revenue</b>					
816380	CONTRIBUTIONS RECEIVED - FMG	(100,000)	(100,000)	(100,000)	(75,000)	75%
816381	CONTRIBUTIONS RECEIVED - BHP	(750,000)	0	0	0	999%
816382	CONTRIBUTIONS RECEIVED - RDL	0	0	0	0	999%
816383	RENTAL INCOME	(84,000)	(33,600)	(33,600)	(51,360)	153%
816384	UTILITY REIMBURSEMENT	0	(10,145)	(10,145)	(536)	5%
816396	LOAN FUNDS	0	0	0	(1,500,000)	999%
	<b>Total Operating Revenue</b>	<b>(934,000)</b>	<b>(143,745)</b>	<b>(143,745)</b>	<b>(1,626,896)</b>	<b>1132%</b>



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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
816401	HOUSING CONSTRUCTION	1,500,000	670,000	670,000	627,059	94%
816402	HOUSING CONSTRUCTION - RDL	1,150,000	699,875	699,875	700,042	100%
816403	HOUSING CONSTRUCTION - BHP	1,827,107	1,407,865	1,407,865	1,407,865	100%
816498	LOAN PRINCIPAL REPAYMENTS	44,509	8,487	8,487	0	0%
816499	T/F TO RESERVE	38,300	37,855	37,855	1,534,777	4054%
	<b>Total Non Operating Expenditure</b>	<b>4,559,916</b>	<b>2,824,082</b>	<b>2,824,082</b>	<b>4,269,743</b>	<b>151%</b>
	<b>Non Operating Revenue</b>					
816397	T/F FROM BHP RESERVE	0	(1,407,865)	(1,407,865)	(1,407,865)	100%
816398	T/F FROM LOAN FUNDS	(1,500,000)	(1,500,000)	(1,500,000)	(1,337,469)	89%
816399	T/F FROM RESERVE	(2,343,200)	(699,875)	(699,875)	(700,042)	100%
	<b>Total Non Operating Revenue</b>	<b>(3,843,200)</b>	<b>(3,607,740)</b>	<b>(3,607,740)</b>	<b>(3,445,376)</b>	<b>3</b>
	<b>Total GP Housing</b>	<b>113,665</b>	<b>(665,146)</b>	<b>(665,146)</b>	<b>(594,530)</b>	<b>89%</b>

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

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	4,093,888	2,915,448	2,915,448	3,155,122	108%
	<b>Total Operating Expenditure</b>	<b>4,093,888</b>	<b>2,915,448</b>	<b>2,915,448</b>	<b>3,155,122</b>	<b>108%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(384,955)	(255,835)	(255,835)	(257,089)	100%
	<b>Total Operating Revenue</b>	<b>(384,955)</b>	<b>(255,835)</b>	<b>(255,835)</b>	<b>(257,089)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,797,449	491,628	491,628	558,383	114%
	<b>Total Non Operating Expenditure</b>	<b>1,797,449</b>	<b>491,628</b>	<b>491,628</b>	<b>558,383</b>	<b>114%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Housing</b>	<b>4,411,381</b>	<b>3,151,241</b>	<b>3,151,241</b>	<b>3,456,417</b>	<b>110%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
404221	STAFF HOUSING	2,529,171	1,583,847	1,583,847	1,724,026	9%
901235	STAFF UTILITIES	102,400	85,678	85,678	79,047	-8%
901234	UNSPECIFIED MAINTENANCE	40,000	37,000	37,000	30,190	82%
901241	1 /52 MORGANS STREET SCH	4,000	1,000	1,000	697	70%
901242	2 /52 MORGANS STREET SCH	4,000	1,000	1,000	273	27%
901243	3 /52 MORGANS STREET SCH	4,000	1,000	1,000	490	49%
901244	4 /52 MORGANS STREET SCH	4,000	1,000	1,000	240	24%
901245	5 /52 MORGANS STREET SCH	4,000	2,000	2,000	1,633	82%
901246	6 /52 MORGANS STREET SCH	4,000	1,000	1,000	790	79%
901247	7 /52 MORGANS STREET SCH	4,000	1,000	1,000	367	37%
901248	8 /52 MORGANS STREET SCH	4,000	2,000	2,000	1,858	93%
901251	Admin Costs Distributed	603,037	443,224	443,224	486,581	110%
901252	GP HOUSING MANAGEMENT FEES	0	0	0	0	999%
901256	115 ATHOL STREET SCH 11	5,500	4,100	4,100	2,911	71%
901259	31 CRAIG STREET - SCH 4	5,500	5,500	5,500	3,336	61%
901260	18 COUNIHAN CRESCENT SCH 4	6,500	11,000	11,000	10,007	91%
901263	1 FRISBY COURT SCH 11	5,500	7,000	7,000	6,437	92%
901264	14 GOODE STREET SCH 7	6,500	4,000	4,000	3,228	81%
901265	29B GRATWICK STREET SCH 14	5,500	2,000	2,000	1,675	84%
901266	29A GRATWICK STREET SCHED 4	5,500	2,000	2,000	1,132	57%
901267	4 JANICE WAY SCH 4	5,500	2,000	2,000	1,230	61%
901268	12 JANICE WAY SCH 10	5,500	5,500	5,500	4,047	74%
901269	1 LEAKE STREET SCH 11	5,500	5,500	5,500	883	16%
901275	18 LOGUE COURT SCH 5	5,500	17,500	17,500	14,021	80%
901277	57A LUKIS STREET SCH 13	5,500	2,500	2,500	5,581	223%
901278	57B LUKIS STREET - SCHED 10	5,500	15,500	15,500	15,416	99%
901279	11A MCGREGOR STREET SCH 5	5,500	8,500	8,500	8,964	105%
901280	11B MCGREGOR STREET SCH 9	5,500	8,500	8,500	8,142	96%
901281	3 MITCHIE CRESCENT SCH 3	5,500	2,000	2,000	975	49%
901283	32 MOSELEY STREET SCH 14	6,500	6,500	6,500	5,981	92%
901284	26 ROBINSON STREET SCH 4	5,500	5,500	5,500	4,253	77%
901285	82 SUTHERLAND STREET SCH 4	6,500	4,500	4,500	3,265	73%
901286	85 SUTHERLAND STREET SCH 4	6,500	6,500	6,500	4,780	74%
901287	96 SUTHERLAND STREET SCH 14	5,500	4,500	4,500	3,009	67%
901288	8A ASHBURTON COURT SCHED 4	5,500	6,500	6,500	4,328	67%
901289	8B ASHBURTON COURT SCHED 11	5,500	13,500	13,500	6,983	52%
901290	DEPRECIATION ON ASSETS	348,915	348,915	348,915	348,915	100%
901292	1/13 WANGARA CRESCENT SCH 7	5,500	9,000	9,000	7,344	82%
901293	2/13 WANGARA CRESCENT SCH 8	5,500	10,000	10,000	9,565	96%
901294	3/13 WANGARA CRESCENT SCH 11	5,500	9,500	9,500	8,136	86%
901295	4B KABBARLI LOOP SCHED 4	5,500	1,500	1,500	2,166	144%
901296	14 KOOLAMA CRES SCHED 5	5,500	2,500	2,500	2,359	94%
901297	LOAN INTEREST PAYMENTS	279,366	223,686	223,686	329,861	147%
	<b>Total Operating Expenditure</b>	<b>4,093,888</b>	<b>2,915,448</b>	<b>2,915,448</b>	<b>3,155,122</b>	<b>108%</b>

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

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
901344	CONTRIBUTION - BHP	0	0	0	0	999%
901345	CONTRIBUTION - STATE	0	0	0	0	999%
901324	CONTRIBUTIONS - STAFF HOUSING RENT	(377,455)	(244,364)	(244,364)	(245,613)	1%
901340	CONTRIBUTIONS - WATER	(7,000)	(10,971)	(10,971)	(11,047)	1%
901341	CONTRIBUTIONS - ELECTRICITY	(500)	(500)	(500)	(429)	-14%
	<b>Total Operating Revenue</b>	<b>(384,955)</b>	<b>(255,835)</b>	<b>(255,835)</b>	<b>(257,089)</b>	<b>100%</b>
	<b>Non Operating Expenditure</b>					
901422	CATAMORE CRES DEVELOPMENT	1,095,000	0	0	0	999%
901423	Morgan Street Development	0	0	0	0	999%
901415	STAFF HOUSING REFURBISHMENTS	401,000	222,671	222,671	208,944	94%
901425	GP HOUSING PROJECT	0	0	0	0	999%
901498	LOANS 106,107, 125, 127, 131 PRINCIPAL	301,449	268,957	268,957	349,440	130%
	<b>Total Non Operating Expenditure</b>	<b>1,797,449</b>	<b>491,628</b>	<b>491,628</b>	<b>558,383</b>	<b>114%</b>
	<b>Non Operating Revenue</b>					
901396	TF FROM LOAN FUND	(1,095,000)	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Staff Housing</b>	<b>4,411,381</b>	<b>3,151,241</b>	<b>3,151,241</b>	<b>3,456,417</b>	<b>110%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	1,114,322	1,387,826	1,387,826	1,454,432	105%
	Waste Collection Classic	470,950	519,315	519,315	434,783	84%
	Waste Collection Premium	411,406	509,334	509,334	525,604	103%
	Landfill Business Unit	1,631,321	2,391,093	2,391,093	2,383,461	100%
	Sanitation Other	809,191	813,700	813,700	790,860	97%
	Town Planning & Regional Development	2,414,600	2,163,787	2,163,787	1,778,687	82%
	Other Community Amenities	12,107,525	11,562,620	11,562,620	7,726,640	67%
	Port Hedland Cemetery	10,000	10,000	10,000	9,765	98%
	South Hedland Cemetery	60,775	76,125	76,125	68,591	90%
	Public Conveniences	191,052	190,952	190,952	164,425	86%
	<b>Total Operating Expenditure</b>	<b>19,221,142</b>	<b>19,624,752</b>	<b>19,624,752</b>	<b>15,337,249</b>	<b>78%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(60,000)	(45,000)	(45,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,450,900)	(1,450,900)	(1,408,286)	97%
	Waste Collection Premium	(343,000)	(500,741)	(500,741)	(498,978)	100%
	Landfill Business Unit	(4,873,800)	(7,152,691)	(7,152,691)	(7,233,988)	101%
	Town Planning & Regional Development	(1,289,620)	(2,056,680)	(2,056,680)	(1,664,271)	81%
	Other Community Amenities	(5,178,331)	(11,231,793)	(11,231,793)	(11,349,763)	101%
	South Hedland Cemetery	(15,050)	(14,600)	(14,600)	(13,214)	91%
	Public Conveniences	0	0	0	(220)	999%
	<b>Total Operating Revenue</b>	<b>(13,170,701)</b>	<b>(22,452,405)</b>	<b>(22,452,405)</b>	<b>(22,168,720)</b>	<b>99%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	108,409	28,794	28,794	15,540	54%
	Waste Collection Classic	436,000	414,267	414,267	457,386	110%
	Landfill Business Unit	3,492,479	8,054,426	8,054,426	3,017,712	37%
	Town Planning & Regional Development	1,500	0	0	0	999%
	Other Community Amenities	13,273,788	22,280	22,280	654,111	2936%
	Port Hedland Cemetery	1,887,123	1,641,907	1,641,907	1,232,048	75%
	South Hedland Cemetery	5,000	5,154	5,154	5,154	100%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>19,204,299</b>	<b>10,166,829</b>	<b>10,166,829</b>	<b>5,381,951</b>	<b>53%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(862,943)	(862,943)	(10,488)	1%
	Landfill Business Unit	(250,000)	(3,292,780)	(3,292,780)	(129,383)	4%
	Sanitation	(809,191)	(813,700)	(813,700)	(465,594)	57%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(654,111)	(654,111)	(654,111)	100%
	Port Hedland Cemetery	(632,123)	(745,561)	(745,561)	(402,336)	54%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(22,564,142)</b>	<b>(6,369,095)</b>	<b>(6,369,095)</b>	<b>(1,661,912)</b>	<b>26%</b>
	<b>Total Community Amenities</b>	<b>2,690,598</b>	<b>970,081</b>	<b>970,081</b>	<b>(3,111,432)</b>	<b>-321%</b>
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	WASTE MANAGEMENT & RECYCLING EXPENSE	30,000	1,465	1,465	1,255	86%
1204280	PRE-CYCLONE CLEAN-UP	100,000	149,004	149,004	129,232	87%
1204284	CYCLONE RESPONSE	100,000	353,035	353,035	356,965	101%
1206261	MISCELLANEOUS CLEANUPS	0	0	0	0	999%
1206281	STREET CLEANING	318,347	318,347	318,347	371,364	117%
1206289	FOOTPATH SWEEPING	170,000	170,000	170,000	199,641	117%
1001290	DEPRECIATION ON ASSETS	395,975	395,975	395,975	395,975	100%
	<b>Total Operating Expenditure</b>	<b>1,114,322</b>	<b>1,387,826</b>	<b>1,387,826</b>	<b>1,454,432</b>	<b>105%</b>
	<b>Operating Revenue</b>					
1011393	WANDRA FUNDING	(60,000)	(45,000)	(45,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>	<b>0%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1011410	WASTE WATER REUSE SYSTEM	86,209	10,000	10,000	4,075	41%
1011499	T/F TO WASTE MANAGEMENT RECYCLE RESERVE	22,200	18,794	18,794	11,465	61%
	<b>Total Non Operating Expenditure</b>	<b>108,409</b>	<b>28,794</b>	<b>28,794</b>	<b>15,540</b>	<b>54%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Waste Management Business Unit</b>	<b>1,162,731</b>	<b>1,371,620</b>	<b>1,371,620</b>	<b>1,469,972</b>	<b>107%</b>
	<i>Waste Collection Classic</i>					
	<b>Operating Expenditure</b>					
1002201	WAGES - CLASSIC COLLECTION	121,275	101,146	101,146	96,712	96%
1002211	CLASSIC-SUPERANNUATION LEVY	10,915	10,915	10,915	6,893	63%
1002212	CLASSIC-CONTRIBUTORY SUPER.	3,500	3,500	3,500	3,830	109%
1002213	PROTECTIVE CLOTHING/UNIFORM	500	578	578	578	100%
1002219	INSURANCE	240	158	158	158	100%
1002221	SUPERVISION - ENGINEERING	10,370	10,370	10,370	10,370	100%
1002270	PH 288 GARB TRUCK OPERATION	45,000	42,213	42,213	38,271	91%
1002271	VEH 008 - IVECO GARBAGE TRUCK	70,000	87,145	87,145	76,140	87%
1002276	CLASSIC MGB'S REPAIRS/DELIVERY	50,000	50,000	50,000	49,254	99%
1002279	REPLACEMENT MOBILE GARBAGE BINS	65,000	105,000	105,000	47,988	46%
1002299	Admin Costs Distributed	94,150	108,290	108,290	104,589	97%
	<b>Total Operating Expenditure</b>	<b>470,950</b>	<b>519,315</b>	<b>519,315</b>	<b>434,783</b>	<b>84%</b>
	<b>Operating Revenue</b>					
1002323	CLASSIC COL. FEE	(1,400,000)	(1,440,000)	(1,440,000)	(1,408,286)	98%
1002398	REALISATION ON ASSET DISPOSAL	(10,900)	(10,900)	(10,900)	0	0%
	<b>Total Operating Revenue</b>	<b>(1,410,900)</b>	<b>(1,450,900)</b>	<b>(1,450,900)</b>	<b>(1,408,286)</b>	<b>97%</b>
	<b>Non Operating Expenditure</b>					
1002430	RUBBISH COLLECTION TRUCK - CLASSIC COLLECTION	430,000	408,267	408,267	396,461	97%
1002499	T/F TO WASTE COLLECTION RESERVE	6,000	6,000	6,000	60,925	1015%
	<b>Total Non Operating Expenditure</b>	<b>436,000</b>	<b>414,267</b>	<b>414,267</b>	<b>457,386</b>	<b>110%</b>
	<b>Non Operating Revenue</b>					
1002325	TRADE IN VALUE	(46,000)	0	0	0	0%
1002388	T/F FROM WASTE COLLECTION RESERVE	(681,187)	(862,943)	(862,943)	(10,488)	1%
	<b>Total Non Operating Revenue</b>	<b>(727,187)</b>	<b>(862,943)</b>	<b>(862,943)</b>	<b>(10,488)</b>	<b>1%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,231,137)</b>	<b>(1,380,262)</b>	<b>(1,380,262)</b>	<b>(526,605)</b>	<b>38%</b>
	<i>Waste Collection Premium</i>					
	<b>Operating Expenditure</b>					
1003201	WAGES-PREMIUM-COLLECTION	218,400	275,400	275,400	295,434	107%
1003211	PREMIUM-SUPERANNUATION LEVY	19,656	15,656	15,656	13,891	89%
1003212	PREMIUM-CONTRIBUTORY SUPER.	7,000	7,000	7,000	7,734	110%
1003213	PROTECTIVE CLOTHING/UNIFORM	1,200	1,200	1,200	939	78%
1003219	INSURANCE	1,000	671	671	671	100%
1003223	SUPERVISION - ENGINEERING	45,000	45,000	45,000	45,000	100%
1003270	VEH 093 -MITSUBISHI COMM.GARBAGE	25,000	56,116	56,116	57,346	102%
1003299	Admin Costs Distributed	94,150	108,290	108,290	104,589	97%
	<b>Total Operating Expenditure</b>	<b>411,406</b>	<b>509,334</b>	<b>509,334</b>	<b>525,604</b>	<b>103%</b>
	<b>Operating Revenue</b>					
1003323	PREMIUM COLLECTION FEES	(323,000)	(480,000)	(480,000)	(476,327)	99%
1003324	CHARGES - REPLACEMENT BINS	(20,000)	(20,741)	(20,741)	(22,650)	109%
	<b>Total Operating Revenue</b>	<b>(343,000)</b>	<b>(500,741)</b>	<b>(500,741)</b>	<b>(498,978)</b>	<b>100%</b>
	<b>Total Waste Collection Premium</b>	<b>68,406</b>	<b>8,593</b>	<b>8,593</b>	<b>26,627</b>	<b>310%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	LANDFILL SITE WAGES	576,727	865,234	865,234	940,378	109%
1004211	BUSINESS UNIT-SUPER GUAR LEVY	51,905	47,346	47,346	44,917	95%
1004212	BUSINESS UNIT-CONTRIB SUPER	9,415	7,855	7,855	10,238	130%
1004213	PROTECTIVE CLOTHING/UNIFORM	6,000	5,000	5,000	3,205	64%
1004215	FRINGE BENEFITS TAX	6,116	6,116	6,116	5,069	83%
1004216	WORKERS COMPENSATION INSURANCE	7,091	11,621	11,621	11,621	100%
1004220	STAFF TRAINING	0	0	0	0	999%
1004225	BUILDING MAINTENANCE	15,000	15,000	15,000	10,353	69%
1004226	SUPERVISION & TECH SERVICES	82,960	82,960	82,960	82,960	100%
1004234	WASHDOWN BAY MAINTENANCE	10,000	20,000	20,000	27,933	140%
1004235	ROAD,GROUND,LITTER MAINT	80,000	90,000	90,000	99,092	110%
1004236	UTILITY CHARGES	10,000	10,000	10,000	7,283	73%
1004241	OFFICE EXPENSES	15,000	19,000	19,000	17,487	92%
1004245	COMPACTION TESTS	3,000	3,000	3,000	0	0%
1004268	EXCAVATOR	100,000	110,000	110,000	108,245	98%
1004269	PRC WASTE COORDINATOR	0	0	0	0	999%
1004270	MULCHER MAINTENANCE/OPER	0	0	0	23	999%
1004271	VEH018 - CATERPILLAR TRACKLOADER	20,000	35,000	35,000	100,900	288%
1004272	VEL021 - LANDFILL - VEHICLE OPERATION	45,000	45,000	45,000	67	0%
1004274	VEH041 - LANDFILL BOMAG COMPACTOR	130,000	100,000	100,000	99,935	100%
1004277	EXTERNAL PLANT HIRE	75,000	200,000	200,000	134,711	67%
1004278	FIRE SUPPRESSION EXPENSES	0	121,469	121,469	120,371	99%
1004280	MONITORING & LICENSING	25,000	26,592	26,592	24,752	93%
1004281	MANAGEMENT & BUSINESS PLANS	10,000	57,083	57,083	50,635	89%
1004282	WEIGHBRIDGE OP/MAINT COSTS	4,000	4,498	4,498	3,894	87%
1004285	COORDINATOR WASTE SERVICES VEHICLE EXPENSES	18,678	16,678	16,678	13,891	83%
1004286	DEVELOPMENT OF LANDFILL MASTER PLAN	0	50,000	50,000	20,516	41%
1004287	STAFF HOUSING RENTAL COSTS	90,133	78,133	78,133	77,408	99%
1004295	DEBTORS WRITTEN OFF - LANDFILL	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	363,509	363,509	367,576	101%
	<b>Total Operating Expenditure</b>	<b>1,631,321</b>	<b>2,391,093</b>	<b>2,391,093</b>	<b>2,383,461</b>	<b>0%</b>
	<b>Operating Revenue</b>					
1004324	TYRES	(280,000)	(280,000)	(280,000)	(321,825)	115%
1004326	WASHDOWN	(4,000)	(6,000)	(6,000)	(8,476)	141%
1004328	GENERAL TIPPING FEES	(2,000,000)	(2,650,000)	(2,650,000)	(2,719,271)	103%
1004329	HAZARDOUS WASTE-ASBESTOS	(600,000)	(700,000)	(700,000)	(683,116)	98%
1004330	LANDFILL RECYCLING REVENUE	(50,000)	(66,691)	(66,691)	(75,325)	113%
1004331	LIQUID WASTE	(1,900,000)	(3,200,000)	(3,200,000)	(3,175,459)	99%
1004332	SUNDRY RECIEPTS	0	0	0	(517)	999%
1004333	DEPT PLANNING FUNDING	0	(250,000)	(250,000)	(250,000)	100%
1004970	GAIN ON SALE OF ASSET	(39,800)	(0)	(0)	0	0%
	<b>Total Operating Revenue</b>	<b>(4,873,800)</b>	<b>(7,152,691)</b>	<b>(7,152,691)</b>	<b>(7,233,988)</b>	<b>101%</b>
	<b>Non Operating Expenditure</b>					
1004441	PLANT AND EQUIPMENT	250,000	131,283	131,283	131,283	100%
1004410	SITE INFRASTRUCTURE	0	0	0	0	999%
1004421	MASTER PLAN - STAGE 1	0	0	0	150	999%
1004499	T/F TO LANDFILL SITE DEV RESERVE	3,242,479	7,923,143	7,923,143	2,886,278	36%
	<b>Total Non Operating Expenditure</b>	<b>3,492,479</b>	<b>8,054,426</b>	<b>8,054,426</b>	<b>3,017,712</b>	<b>37%</b>
	<b>Non Operating Revenue</b>					
1004397	TRADE-IN VEHICLE - LO	(70,000)	0	0	0	0%
1004388	T/F FROM LANDFILL RESERVE	(180,000)	(3,292,780)	(3,292,780)	(129,383)	4%
	<b>Total Non Operating Revenue</b>	<b>(250,000)</b>	<b>(3,292,780)</b>	<b>(3,292,780)</b>	<b>(129,383)</b>	<b>4%</b>
	<b>Total Landfill Business Unit</b>	<b>(0)</b>	<b>49</b>	<b>49</b>	<b>(1,962,199)</b>	<b>-4027502%</b>
	<b>Sanitation Other</b>					
	<b>Operating Expenditure</b>					
1005278	LITTER COLLECTION	689,996	689,996	689,996	668,894	97%
1005299	Admin Costs Distributed	119,195	123,704	123,704	121,966	99%
	<b>Total Operating Expenditure</b>	<b>809,191</b>	<b>813,700</b>	<b>813,700</b>	<b>790,860</b>	<b>97%</b>
	<b>Non Operating Revenue</b>					
1005880	T/F FROM LANDFILL SITE RESERVE	(809,191)	(813,700)	(813,700)	(465,594)	57%
	<b>Total Non Operating Revenue</b>	<b>(809,191)</b>	<b>(813,700)</b>	<b>(813,700)</b>	<b>(465,594)</b>	<b>57%</b>
	<b>Total Sanitation Other</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>325,266</b>	<b>-83401487%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Town Planning &amp; Regional Development</b>						
<b>Operating Expenditure</b>						
1006201	TOWN PLANNING - SALARIES	985,820	953,411	953,411	960,241	101%
1006211	SUPERANNUATION GUARANTEE LEVY	98,820	88,461	88,461	80,326	91%
1006212	SUPERANNUATION	4,585	4,585	4,585	4,530	99%
1006215	FRINGE BENEFITS TAX	8,438	8,438	8,438	6,994	83%
1006216	WORKERS COMPENSATION INSURANCE	9,783	16,033	16,033	16,033	100%
1006241	OTHER OFFICE EXPENSES	500	1,500	1,500	410	27%
1006242	MAPS & ELECTRONIC DATA PURCHASES	0	5,000	5,000	1,022	20%
1006243	TELEPHONE CHARGES	2,500	1,000	1,000	500	50%
1006244	SCHEME REVIEW	250,000	50,000	50,000	6,553	13%
1006249	ADVERTISING - TOWN PLANNING	45,000	35,000	35,000	23,055	66%
1006252	DEVELOPMENT ASSESSMENT PANEL	20,000	10,000	10,000	7,530	75%
1006256	REFUND OF PLANNING FEES	10,000	84,222	84,222	89,434	106%
1006261	PLANNING AND LEGAL EXPENSES	150,000	180,000	180,000	122,445	68%
1006262	DESIGN GUIDELINES	280,000	25,623	25,623	25,106	98%
1006264	DEVELOPER CONTRIBUTIONS POLICY	170,000	34,511	34,511	34,061	99%
1006268	NORTHERN PLANNING PROJECT	0	250,000	250,000	0	0%
1006270	MANAGER OF PLANNING VEHICLE EXPENSES	3,500	5,536	5,536	5,954	108%
1006271	SENIOR STRATEGIC PLANNING OFFICER VEHICLE EXPENSES	7,000	8,420	8,420	9,611	114%
1006282	GROWTH PLAN (PREVIOUSLY TPS REVIEW & AMENDMENTS)	0	98,122	98,122	97,594	99%
1006290	DEPRECIATION ON ASSETS	12,980	12,980	12,980	12,980	100%
1006299	Admin Costs Distributed	355,675	290,946	290,946	274,308	94%
	<b>Total Operating Expenditure</b>	<b>2,414,600</b>	<b>2,163,787</b>	<b>2,163,787</b>	<b>1,778,687</b>	<b>82%</b>
<b>Operating Revenue</b>						
1006323	NORTHERN PLANNING PROJECT INCOME	0	(250,000)	(250,000)	0	0%
1006325	ADVERTISING - FEES, REIMBURSEMENTS	(40,000)	(290,000)	(290,000)	(334,226)	115%
1006326	TOWN PLANNING FEES	(1,200,000)	(1,350,000)	(1,350,000)	(1,309,061)	97%
1006332	PRIVATE VEHICLE USE CONTRIBUTIONS	(3,120)	(4,680)	(4,680)	(4,265)	91%
1006339	PLANNING SUPPORT - GRANTS, CONTRIBUTIONS ETC	0	0	0	0	999%
1006341	CARPARK PLANNING FEES	(1,500)	0	0	0	999%
1006342	LEGAL & FINE REVENUE	(42,000)	(162,000)	(162,000)	(16,098)	10%
1066325	ADVERTISING - FEES, REIMBURSEMENTS ETC.	0	0	0	(620)	999%
	<b>Total Operating Revenue</b>	<b>(1,289,620)</b>	<b>(2,056,680)</b>	<b>(2,056,680)</b>	<b>(1,664,271)</b>	<b>81%</b>
<b>Non Operating Expenditure</b>						
1006404	T/F TO CAR PARKING RESERVE	1,500	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
<b>Non Operating Revenue</b>						
1006397	T/F FROM BHP RESERVE	0	(0)	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>1,126,480</b>	<b>107,107</b>	<b>107,107</b>	<b>114,417</b>	<b>107%</b>
<b>Other Community Amenities</b>						
<b>Operating Expenditure</b>						
1007280	PUPP UNDERGROUND POWER	11,195,029	11,195,029	11,195,029	7,667,204	68%
1007281	PUPP BILLING REBATES - SMALL BUSINESS	25,947	25,947	25,947	0	0%
1007282	PUPP BILLING REBATES - PENSIONER	3,334	3,334	3,334	0	0%
1007283	PUPP BILLING REBATES - NOT FOR PROFIT	6,861	6,861	6,861	2,095	31%
1007284	PUPP BILLING REBATES - COUNCIL PROPERTIES	269,636	269,636	269,636	0	0%
1007285	INTEREST PUPP LOAN	549,377	4,472	4,472	0	0%
1007290	DEPRECIATION ON ASSETS	57,341	57,341	57,341	57,341	100%
	<b>Total Operating Expenditure</b>	<b>12,107,525</b>	<b>11,562,620</b>	<b>11,562,620</b>	<b>7,726,640</b>	<b>67%</b>
<b>Operating Revenue</b>						
1007352	PUPP INSTALL AND PENALTY INTEREST	(549,377)	(4,472)	(4,472)	(213,273)	4769%
1007355	PUPP BILLING INCOME	(4,628,954)	(11,224,960)	(11,224,960)	(11,133,261)	99%
1007309	SUPP BILLING INSTALMENT & PENALTY INTEREST	0	(2,360)	(2,360)	(3,230)	137%
	<b>Total Operating Revenue</b>	<b>(5,178,331)</b>	<b>(11,231,793)</b>	<b>(11,231,793)</b>	<b>(11,349,763)</b>	<b>101%</b>
<b>Non Operating Expenditure</b>						
1007499	LOAN PRINCIPAL UNDERGROUND POWER	2,078,759	22,280	22,280	0	0%
1007491	T/F TO UNDERGROUND POWER RESTRICTED CASH	11,195,029	(0)	(0)	654,111	-2180368433%
	<b>Total Non Operating Expenditure</b>	<b>13,273,788</b>	<b>22,280</b>	<b>22,280</b>	<b>654,111</b>	<b>2936%</b>
<b>Non Operating Revenue</b>						
1007397	PUPP LOAN	(6,871,853)	(654,111)	(654,111)	(654,111)	100%
1007353	PUPP PRINCIPAL REPAYMENT	(2,078,759)	(0)	(0)	0	0%
1007396	T/F FROM LOAN 124 - UNDERGROUND POWER	(11,195,029)	0	0	0	0%
	<b>Total Non Operating Revenue</b>	<b>(20,145,641)</b>	<b>(654,111)</b>	<b>(654,111)</b>	<b>(654,111)</b>	<b>100%</b>
	<b>Total Other Community Amenities</b>	<b>57,341</b>	<b>(301,003)</b>	<b>(301,003)</b>	<b>(3,623,123)</b>	<b>1204%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	GROUNDS MAINTENANCE	10,000	10,000	10,000	9,765	98%
	<b>Total Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>9,765</b>	<b>98%</b>
	<b>Non Operating Expenditure</b>					
1009480	PIONEER CEMETERY UPGRADE	5,000	5,000	5,000	0	0%
1009482	CEMETERY BEACH PARK - BHP	352,123	345,561	345,561	342,336	99%
1009483	CEMETERY BEACH PARK	1,250,000	891,346	891,346	802,263	90%
1009484	PIONEER CEMETERY UPGRADE - BHP	280,000	400,000	400,000	87,449	22%
	<b>Total Non Operating Expenditure</b>	<b>1,887,123</b>	<b>1,641,907</b>	<b>1,641,907</b>	<b>1,232,048</b>	<b>75%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F FROM BHP ALLIANCE RESERVE	(632,123)	(745,561)	(745,561)	(402,336)	54%
	<b>Total Non Operating Revenue</b>	<b>(632,123)</b>	<b>(745,561)</b>	<b>(745,561)</b>	<b>(402,336)</b>	<b>54%</b>
	<b>Total Port Hedland Cemetery</b>	<b>1,265,000</b>	<b>906,346</b>	<b>906,346</b>	<b>839,477</b>	<b>93%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	GRAVE DIGGING	20,000	33,032	33,032	36,391	110%
1009280	GROUND MAINTENANCE-SH CEMETERY	30,000	30,000	30,000	20,116	67%
1009287	MEMORIAL PLAQUE INSTALL EXPENSE	350	0	0	0	0%
1009299	Admin Costs Distributed	10,425	13,093	13,093	12,084	92%
	<b>Total Operating Expenditure</b>	<b>60,775</b>	<b>76,125</b>	<b>76,125</b>	<b>68,591</b>	<b>90%</b>
	<b>Operating Revenue</b>					
1009324	INTERMENT & PLOTS	(14,000)	(14,000)	(14,000)	(12,814)	92%
1009327	MEMORIAL PLAQUE INSTALL INCOME	(350)	(0)	(0)	0	0%
1009325	FUNERAL DIRECTOR LICENCE	(700)	(600)	(600)	(400)	67%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(14,600)</b>	<b>(14,600)</b>	<b>(13,214)</b>	<b>91%</b>
	<b>Non Operating Expenditure</b>					
1009485	EQUIPMENT	5,000	5,154	5,154	5,154	100%
1009481	MAIN CEMETERY UPGRADE	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,154</b>	<b>5,154</b>	<b>5,154</b>	<b>100%</b>
	<b>Total South Hedland Cemetery</b>	<b>50,725</b>	<b>66,679</b>	<b>66,679</b>	<b>60,531</b>	<b>91%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	PROPERTY INSURANCE	6,080	5,093	5,093	5,093	100%
1010232	CLEANING	120,000	120,000	120,000	104,412	87%
1010233	BUILDING MAINTENANCE	30,000	30,000	30,000	24,849	83%
1010236	ELECTRICITY CHARGES	1,567	1,567	1,567	422	27%
1010237	WATER CORPORATION CHARGES	5,262	5,262	5,262	4,292	82%
1010299	Admin Costs Distributed	28,142	29,030	29,030	25,358	87%
	<b>Total Operating Expenditure</b>	<b>191,052</b>	<b>190,952</b>	<b>190,952</b>	<b>164,425</b>	<b>86%</b>
	<b>Operating Revenue</b>					
1010330	REIMBURSEMENT WATER CHARGES	0	0	0	(220)	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(220)</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Public Conveniences</b>	<b>191,052</b>	<b>190,952</b>	<b>190,952</b>	<b>164,205</b>	<b>86%</b>



**TOWN OF PORT HEDDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	2,849,856	2,023,216	2,023,216	1,805,683	89%
	Courthouse / Community Arts	551,648	540,028	540,028	536,254	99%
	Port Hedland Civic Centre	777,518	662,986	662,986	659,153	99%
	Youth Services	151,374	101,397	101,397	93,662	92%
	JD Hardie Centre	1,722,653	1,774,044	1,774,044	1,714,046	97%
	Swimming Areas/Beaches	2,442,600	2,223,036	2,223,036	1,736,824	78%
	Recreation Administration	4,090,719	4,289,911	4,289,911	3,622,576	84%
	Port Hedland Sportsgrounds - Recreation	349,485	812,848	812,848	758,313	93%
	South Hedland Sportsgrounds - Recreation	3,213,804	2,742,543	2,742,543	2,625,881	96%
	Port & South Sportsgrounds - P&G	2,984,713	3,960,837	3,960,837	3,901,962	99%
	Port Hedland Library	259,145	259,898	259,898	240,777	93%
	South Hedland Library	1,351,958	732,605	732,605	767,571	105%
	Matt Dann Cultural Centre	1,504,560	1,493,109	1,493,109	648,713	43%
	Television/Radio Broadcasting	1,000	(0)	(0)	0	0%
	<b>Total Operating Expenditure</b>	<b>22,251,032</b>	<b>21,616,457</b>	<b>21,616,457</b>	<b>19,111,415</b>	<b>88%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(737,500)	(637,434)	(637,434)	(577,620)	91%
	Courthouse / Community Arts	(31,000)	(26,090)	(26,090)	(3,232)	12%
	Port Hedland Civic Centre	(15,000)	(13,507)	(13,507)	(13,339)	99%
	Youth Services	(29,200)	(27,448)	(27,448)	(19,462)	71%
	JD Hardie Centre	(427,285)	(200,666)	(200,666)	(230,168)	115%
	Swimming Areas/Beaches	(1,943,408)	(1,812,738)	(1,812,738)	(1,697,936)	94%
	Recreation Administration	(439,938)	(956,469)	(956,469)	(775,861)	81%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(51,000)	(51,000)	(54,383)	107%
	South Hedland Sportsgrounds - Recreation	(106,215)	(963,997)	(963,997)	(1,307,846)	136%
	Port & South Sportsgrounds - P&G	(1,652,600)	(1,000,204)	(1,000,204)	(717,874)	72%
	Port Hedland Library	(4,650)	(4,630)	(4,630)	(4,244)	92%
	South Hedland Library	(49,686)	(59,978)	(59,978)	(63,413)	106%
	Matt Dann Cultural Centre	(520,000)	(707,038)	(707,038)	(197,062)	28%
	<b>Total Operating Revenue</b>	<b>(5,990,482)</b>	<b>(6,461,200)</b>	<b>(6,461,200)</b>	<b>(5,662,441)</b>	<b>88%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	0	0	0	999%
	Courthouse / Community Arts	185,000	10,000	10,000	6,350	63%
	Port Hedland Civic Centre	5,547,181	150,000	150,000	75,239	50%
	Youth Services	30,000	0	0	0	999%
	JD Hardie Centre	44,048	295,248	295,248	262,446	89%
	Swimming Areas/Beaches	8,571,509	6,537,548	6,537,548	5,970,586	91%
	Recreation Administration	284,522	3,983,663	3,983,663	3,038,379	76%
	Port Hedland Sportsgrounds - Recreation	430,000	80,456	80,456	31,676	39%
	South Hedland Sportsgrounds - Recreation	1,427,418	366,015	366,015	215,106	59%
	Port & South Sportsgrounds - P&G	1,741,638	4,468,177	4,468,177	1,174,760	26%
	Port Hedland Library	15,000	33,000	33,000	14,240	43%
	South Hedland Library	1,206,078	887,641	887,641	198,018	22%
	Matt Dann Cultural Centre	513,000	493,000	493,000	494,741	100%
	<b>Total Non Operating Expenditure</b>	<b>19,998,395</b>	<b>17,304,747</b>	<b>17,304,747</b>	<b>11,481,541</b>	<b>66%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	(200,000)	(234,523)	(234,523)	(34,523)	15%
	Courthouse / Community Arts	(185,000)	(10,000)	(10,000)	(6,350)	63%
	Port Hedland Civic Centre	(5,000,000)	(0)	(0)	0	0%
	JD Hardie Centre	(990,000)	(1,667,782)	(1,667,782)	(1,642,673)	98%
	Swimming Areas/Beaches	(4,084,893)	(2,959,327)	(2,959,327)	(2,418,159)	82%
	Recreation Administration	(1,080,000)	(3,901,873)	(3,901,873)	(3,313,544)	85%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(418,630)	(418,630)	(219,972)	53%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Sportsgrounds - Recreation	(1,427,418)	(411,752)	(411,752)	(294,785)	72%
	Port & South Sportsgrounds - P&G	(900,000)	(1,025,034)	(1,025,034)	(678,703)	66%
	South Hedland Library	(380,478)	(222,150)	(222,150)	(197,650)	89%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(385,000)	(385,000)	100%
	<b>Total Non Operating Revenue</b>	<b>(15,232,789)</b>	<b>(11,236,071)</b>	<b>(11,236,071)</b>	<b>(9,191,360)</b>	<b>82%</b>
	<b>Total Recreation &amp; Culture</b>	<b>21,026,155</b>	<b>21,223,932</b>	<b>21,223,932</b>	<b>15,739,156</b>	<b>74%</b>
	<i><b>Community and Event Services</b></i>					
	<b>Operating Expenditure</b>					
811201	SALARIES - EVENTS	141,318	141,318	141,318	143,757	102%
811211	SUPERANNUATION GUARANTEE LEVY	12,622	12,622	12,622	10,438	83%
811212	SUPERANNUATION	0	2,485	2,485	2,445	98%
811215	FRINGE BENEFITS TAX	1,453	1,453	1,453	1,204	83%
811216	WORKERS COMPENSATION INSURANCE	4,052	6,640	6,640	6,640	100%
811220	STAFF TRAINING	0	0	0	0	999%
811238	WELL WOMENS CENTRE BLG MTCE	0	0	0	0	999%
811242	TELEPHONE CHARGES	5,500	3,500	3,500	3,517	100%
811249	MEETINGS-ADVERTISING/PROMOTION	38,000	6,000	6,000	6,976	116%
811256	ABORIGINAL ARTS CENTRE	0	0	0	0	999%
811258	HIGH PROFILE EVENT	1,000,000	268,033	268,033	538,033	201%
811259	HIGH PROFILE EVENT - BHP	0	234,523	234,523	34,523	15%
811260	HIGH PROFILE EVENT - ATLAS IRON	200,000	200,000	200,000	100,000	50%
811262	HIGH PROFILE EVENT - EVENTS CORP	350,000	270,000	270,000	150,000	56%
811263	COMMUNITY EVENTS SPONSORSHIP	0	0	0	0	999%
811265	INFORMATION BROCHURES	0	23,000	23,000	18,655	81%
811270	COMMUNITY DEVELOPMENT POOL VEHICLE EXPENSES	3,500	3,500	3,500	14,423	412%
811271	VEH005 - IVECO COMMUNITY BUS	2,000	500	500	409	82%
811273	COMMUNITY PRIDE ACTIVITIES	220,950	55,000	55,000	46,276	84%
811275	COMMUNITY LEADERSHIP GRANT	0	0	0	0	999%
811280	TOPH COMMUNITY EVENTS (CALENDAR EVENTS)	426,623	465,000	465,000	427,855	92%
811287	CULTURAL PLAN	0	0	0	0	999%
811290	DEPRECIATION ON ASSETS	15,439	15,439	15,439	15,439	100%
811295	PROPERTY INSURANCE	8,610	6,621	6,621	6,621	100%
811299	Admin Costs Distributed	419,789	307,582	307,582	278,471	91%
	<b>Total Operating Expenditure</b>	<b>2,849,856</b>	<b>2,023,216</b>	<b>2,023,216</b>	<b>1,805,683</b>	<b>89%</b>
	<b>Operating Revenue</b>					
811325	COMMUNITY BUS HIRE	(1,000)	(1,200)	(1,200)	(1,580)	132%
811333	CONTRIBUTIONS - BHP	(100,000)	(100,000)	(100,000)	(100,000)	100%
811353	Donations/Sponsorship Community pride activities	(636,500)	(108,580)	(108,580)	(476,040)	438%
811354	HIGH PROFILE EVENT INCOME	0	(427,655)	(427,655)	0	0%
	<b>Total Operating Revenue</b>	<b>(737,500)</b>	<b>(637,434)</b>	<b>(637,434)</b>	<b>(577,620)</b>	<b>91%</b>
	<b>Non Operating Expenditure</b>					
811420	FURNITURE & EQUIPMENT	3,000	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
811400	T/F FROM BHP RESERVE	(200,000)	(234,523)	(234,523)	(34,523)	15%
	<b>Total Non Operating Revenue</b>	<b>(200,000)</b>	<b>(234,523)</b>	<b>(234,523)</b>	<b>(34,523)</b>	<b>15%</b>
	<b>Total Community and Event Services</b>	<b>1,915,356</b>	<b>1,151,259</b>	<b>1,151,259</b>	<b>1,193,540</b>	<b>104%</b>
	<i><b>Courthouse/Community Arts</b></i>					
	<b>Operating Expenditure</b>					
812231	PROPERTY INSURANCE	24,780	19,751	19,751	19,751	100%
812234	BUILDING - MAINTENANCE	15,000	15,000	15,000	14,419	96%
812236	ELECTRICITY CHARGES	12,320	12,320	12,320	11,556	94%
812237	WATER CORPORATION CHARGES	21,200	9,500	9,500	6,825	72%
812243	TELEPHONE CHARGES	0	4,270	4,270	3,913	92%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
812285	FORM CONSULTANCY	380,000	380,000	380,000	380,000	100%
812290	DEPRECIATION	17,089	17,089	17,089	17,089	100%
812299	Admin Costs Distributed	81,259	82,098	82,098	82,701	101%
	<b>Total Operating Expenditure</b>	<b>551,648</b>	<b>540,028</b>	<b>540,028</b>	<b>536,254</b>	<b>99%</b>
	<b>Operating Revenue</b>					
812332	PACDAC/ RECOUP COURTHOUSE EXPENSES	(31,000)	(26,090)	(26,090)	(3,232)	12%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(26,090)</b>	<b>(26,090)</b>	<b>(3,232)</b>	<b>12%</b>
	<b>Non Operating Expenditure</b>					
812411	BUILDING IMPROVEMENTS	185,000	10,000	10,000	6,350	63%
	<b>Total Non Operating Expenditure</b>	<b>185,000</b>	<b>10,000</b>	<b>10,000</b>	<b>6,350</b>	<b>63%</b>
	<b>Non Operating Revenue</b>					
812398	T/F FROM COMMUNITY FACILITIES RESERVE	(185,000)	(10,000)	(10,000)	(6,350)	63%
	<b>Total Non Operating Revenue</b>	<b>(185,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(6,350)</b>	<b>63%</b>
	<b>Total Courthouse / Community Arts</b>	<b>520,648</b>	<b>513,938</b>	<b>513,938</b>	<b>533,022</b>	<b>104%</b>
	<i>Port Hedland Civic Centre</i>					
	<b>Operating Expenditure</b>					
404272	CIVIC CENTRE PLANNING	0	0	0	0	999%
1102213	PROPERTY INSURANCE	89,658	93,865	93,865	93,865	100%
1102234	BUILDING MAINTENANCE	55,000	75,000	75,000	71,861	96%
1102235	BUILDING CLEANING	80,000	80,000	80,000	71,525	89%
1102236	ELECTRICITY CHARGES	49,441	49,441	49,441	59,470	120%
1102237	WATER CORPORATION & ESL CHARGES	9,498	9,498	9,498	6,848	72%
1102245	EQUIPMENT MAINTENANCE	0	0	0	538	999%
1102256	REFUND OF HIRE FEES	1,000	1,000	1,000	0	0%
1102290	DEPRECIATION ON ASSETS	253,391	253,391	253,391	253,391	100%
1102297	LOAN INTEREST - CIVIC CENTRE	125,000	0	0	0	0%
1102299	Admin Costs Distributed	114,530	100,791	100,791	101,654	101%
	<b>Total Operating Expenditure</b>	<b>777,518</b>	<b>662,986</b>	<b>662,986</b>	<b>659,153</b>	<b>99%</b>
	<b>Operating Revenue</b>					
1102324	HIRE FEES - HALLS	(15,000)	(13,507)	(13,507)	(13,339)	99%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(13,507)</b>	<b>(13,507)</b>	<b>(13,339)</b>	<b>99%</b>
	<b>Non Operating Expenditure</b>					
406450	BUILDING IMPROVEMENTS - CIVIC CENTRE	0	0	0	15,474	999%
404410	CIVIC CENTRE AIRCON	0	0	0	0	999%
404411	COUNCIL CHAMBERS UPGRADE	0	0	0	0	999%
1102413	SECURITY SYSTEM	0	0	0	0	999%
1102415	VERGE LANDSCAPING	0	0	0	0	999%
1102416	BUILDING REFURBISHMENT	5,448,000	150,000	150,000	59,764	40%
1102417	CIVIC CENTRE PARK UPGRADE	25,000	(0)	(0)	0	0%
1102498	LOAN PRINCIPAL - CIVIC CENTRE	74,181	0	0	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,547,181</b>	<b>150,000</b>	<b>150,000</b>	<b>75,239</b>	<b>50%</b>
	<b>Non Operating Revenue</b>					
1102399	TRANSFER FROM LOAN FUND	(5,000,000)	(0)	(0)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,000,000)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>1,309,699</b>	<b>799,479</b>	<b>799,479</b>	<b>721,052</b>	<b>90%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	LAWSON STREET YOUTH CENTRE	8,000	1,655	1,655	1,497	90%
810236	LEADERSHIP PROGRAM	15,700	0	0	0	999%
811268	YOUTH EVENTS AND PROGRAMS	15,300	12,300	12,300	12,586	102%
813270	YOUTH SERVICES	0	0	0	0	999%
1103231	PROPERTY INSURANCE	27,000	21,353	21,353	21,353	100%
1103232	BUILDING MAINTENANCE	2,000	2,000	2,000	1,895	95%
1103233	ANDREW MCLAUGHLIN COMMUNITY CENTRE MAINTENANCE	10,000	5,000	5,000	83	2%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1103236	UTILITY CHARGES	18,019	18,019	18,019	14,124	78%
1103249	ADVERTISING AND PROMOTION	5,000	4,397	4,397	7,280	166%
1103270	MINOR PROJECTS & PROGRAMS	9,800	3,000	3,000	2,143	71%
1103271	HEDLAND YOUTH LEADERSHIP COALITION	0	0	0	0	999%
1103283	OPERATIONAL GRANT	0	0	0	0	999%
1103290	DEPRECIATION ON ASSETS	18,257	18,257	18,257	18,257	100%
1103299	Admin Costs Distributed	22,298	15,415	15,415	14,445	94%
	<b>Total Operating Expenditure</b>	<b>151,374</b>	<b>101,397</b>	<b>101,397</b>	<b>93,662</b>	<b>92%</b>
	<b>Operating Revenue</b>					
810350	YOUTH INVOLVEMENT COUNCIL	(6,000)	(1,288)	(1,288)	(1,030)	80%
811351	YOUTH EVENTS INCOME	(23,200)	(23,200)	(23,200)	(16,060)	69%
1103331	REIMBURSEMENTS, GRANTS (PDC) ETC.	0	(2,960)	(2,960)	(2,371)	80%
	<b>Total Operating Revenue</b>	<b>(29,200)</b>	<b>(27,448)</b>	<b>(27,448)</b>	<b>(19,462)</b>	<b>71%</b>
	<b>Non Operating Expenditure</b>					
810412	ANDREW McLAUGHLIN COMMUNITY CENTRE UPGRADE	0	0	0	0	999%
810413	LAWSON ST YOUTH CENTRE REFURB	30,000	0	0	0	999%
1103410	P.H.YOUTH & FAMILY CENTRE	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Youth Services</b>	<b>152,175</b>	<b>73,949</b>	<b>73,949</b>	<b>74,200</b>	<b>100%</b>
	<b>JD Hardie Centre</b>					
	<b>Operating Expenditure</b>					
1104201	SALARIES	413,466	383,466	383,466	407,564	106%
1104211	SUPERANNUATION GUARANTEE LEVY	37,212	37,212	37,212	33,221	89%
1104212	SUPER - COUNCIL CONTRIBUTION	4,055	3,098	3,098	2,961	96%
1104215	FRINGE BENEFITS TAX	4,776	4,776	4,776	3,959	83%
1104216	WORKERS COMPENSATION INSURANCE	5,538	9,076	9,076	9,076	100%
1104220	STAFF TRAINING	0	0	0	0	999%
809277	JD HARDIE POOL VEHICLE EXPENSES	3,500	3,500	3,500	2,081	59%
1104230	VANDALISM DAMAGE COSTS	10,000	10,000	10,000	9,280	93%
1104231	BUILDING - INSURANCE	72,270	59,447	59,447	59,447	100%
1104232	CONTRACT CLEANING	120,000	115,000	115,000	103,138	90%
1104233	GROUND MAINTENANCE	20,000	20,000	20,000	7,374	37%
1104234	BUILDING MAINTENANCE	40,000	60,000	60,000	73,609	123%
1104236	UTILITY CHARGES	124,000	194,000	194,000	173,351	89%
1104243	TELEPHONE CHARGES	10,000	14,000	14,000	18,742	134%
1104246	MINOR EQUIPMENT	0	7,500	7,500	6,399	85%
1104247	SECURITY	8,000	35,000	35,000	24,139	69%
1104248	LICENCING	5,000	352	352	352	100%
1104249	ADVERTISING/PROMOTION	15,000	15,000	15,000	8,474	56%
1104254	CONSUMABLE ITEMS	2,000	2,000	2,000	1,642	82%
1104263	KIOSK PURCHASES	50,000	24,809	24,809	19,979	81%
1104265	TENANCY EXPENSES	18,000	6,395	6,395	1,896	30%
1104266	UMPIRE PAYMENTS	0	237	237	237	100%
1104267	RECREATION PROGRAMS	0	1,324	1,324	1,324	100%
1104268	PROJECT COMMUNICATIONS & MEDIA	0	0	0	0	999%
1104269	GYM AND FITNESS	0	1,092	1,092	1,092	100%
1104270	WORKSHOP PROGRAMS	15,000	8,000	8,000	8,032	100%
1104271	HOLIDAY PROGRAMS	10,000	3,000	3,000	2,571	86%
1104273	MINOR EVENTS	10,000	2,500	2,500	2,460	98%
1104290	DEPRECIATION ON ASSETS	379,533	379,533	379,533	379,533	100%
1104297	LOAN INTEREST PAYMENTS	91,553	104,026	104,026	87,774	84%
1104299	Admin Costs Distributed	253,750	269,701	269,701	264,339	98%
	<b>Total Operating Expenditure</b>	<b>1,722,653</b>	<b>1,774,044</b>	<b>1,774,044</b>	<b>1,714,046</b>	<b>97%</b>
	<b>Operating Revenue</b>					
1104331	REIMBURSEMENTS	(20,000)	(12,000)	(12,000)	(8,960)	75%
1104332	COUNTRY LOCAL GOVT FUND-RFR	0	0	0	0	999%
1104333	REIMBURSEMENT OF INSURANCE CLAIMS	0	0	0	0	999%
1104350	KIOSK SALES	(65,000)	(36,573)	(36,573)	(37,735)	103%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1104351	PROGRAM TEAM FEES	0	0	0	0	999%
1104352	CASUAL HIRE	(93,200)	(50,000)	(50,000)	(57,222)	114%
1104353	GYM & FITNESS	0	(10,860)	(10,860)	(10,860)	100%
1104354	TERM PROGRAMS	0	0	0	0	999%
1104355	SPORTING COMPETITIONS	0	(3,188)	(3,188)	(3,188)	100%
1104356	STADIUM PROGRAMS	0	0	0	0	999%
1104357	HOLIDAY PROGRAMS	(24,000)	(8,000)	(8,000)	(4,310)	54%
1104358	BIRTHDAY PARTIES	(8,750)	(12,000)	(12,000)	(11,705)	98%
1104359	TENANCY INCOME	(72,975)	(27,228)	(27,228)	(47,317)	174%
1104360	RECOUP COSTS	(37,360)	(17,360)	(17,360)	(20,491)	118%
1104361	KIDS CLUB	(27,000)	(15,627)	(15,627)	(17,499)	112%
1104362	WORKSHOPS	(24,000)	(7,830)	(7,830)	(10,881)	139%
1104363	TRAINEE GRANT	(30,000)	(0)	(0)	0	0%
1104364	TRAINEE GRANT	(25,000)	0	0	0	0%
1104397	GRANT SHNL	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(427,285)</b>	<b>(200,666)</b>	<b>(200,666)</b>	<b>(230,168)</b>	<b>115%</b>
	<b>Non Operating Expenditure</b>					
1104411	FACILITY UPGRADE	0	21,145	21,145	21,725	103%
1104413	FACILITY UPGRADE - R4R	0	0	0	0	999%
1104414	FACILITY UPGRADE - CLGF	0	0	0	0	999%
1104415	FACILITY UPGRADE - BHP	0	35,000	35,000	10,528	30%
1104416	JD HARDIE PROJECT DSR	0	0	0	0	999%
1104420	FURNITURE & EQUIPMENT	0	186,782	186,782	186,146	100%
1104499	LOAN 118 - PRINCIPAL REPAYMENT	44,048	52,320	52,320	44,048	84%
	<b>Total Non Operating Expenditure</b>	<b>44,048</b>	<b>295,248</b>	<b>295,248</b>	<b>262,446</b>	<b>89%</b>
	<b>Non Operating Revenue</b>					
1104394	JD HARDIE FUNDING DSR	0	0	0	0	999%
1104395	T/F FROM COMMUNITY FACILITIES RESERVE	0	(186,782)	(186,782)	(186,146)	100%
1104396	T/F FROM ROYALTIES FOR REGIONS RESERVE	0	0	0	0	999%
1104398	T/F FROM BHP RESERVE	(990,000)	(35,000)	(35,000)	(10,528)	30%
1104399	TRANSFER FROM LOAN FUND	0	(1,446,000)	(1,446,000)	(1,446,000)	100%
	<b>Total Non Operating Revenue</b>	<b>(990,000)</b>	<b>(1,667,782)</b>	<b>(1,667,782)</b>	<b>(1,642,673)</b>	<b>98%</b>
	<b>Total JD Hardie Centre</b>	<b>349,416</b>	<b>200,844</b>	<b>200,844</b>	<b>103,650</b>	<b>52%</b>
	<b>Swimming Areas/Beaches</b>					
	<b>Operating Expenditure</b>					
1105279	FORESHORE PARKS PLANNING	0	0	0	0	999%
1105278	TURTLE BOARD MAINTENANCE	0	20,730	20,730	594	3%
1105280	BEACH & FORESHORE MAINTENANCE	10,000	19,068	19,068	20,530	108%
1105283	TOWN BOAT RAMP MAINTENANCE	8,000	8,000	8,000	7,511	94%
1105288	SHAC CARETAKER HOUSE RENTAL REIMBURSEMENT	0	55,939	55,939	55,939	100%
1105290	DEPRECIATION ON ASSETS	1,269	1,269	1,269	1,269	100%
1105298	LOAN INTEREST PAYMENT	43,096	43,096	43,096	42,483	99%
1105299	Admin Costs Distributed	359,799	28,051	28,051	24,924	89%
1105234	GRATWICK MAINTENANCE	10,000	5,000	5,000	2,251	45%
1105236	GYM MAINTENANCE	6,900	(0)	(0)	0	0%
1105255	GRATWICK AQUATIC CENTRE YMCA OPERATION COSTS	746,487	746,487	746,487	684,627	92%
1105257	GRATWICK AQUATIC CENTRE UTILITIES	101,015	101,015	101,015	89,752	89%
1106231	PROPERTY INSURANCE	28,590	26,082	26,082	26,082	100%
1106238	GROUND MAINT	0	0	0	416	999%
1106239	GAC NEEDS ASSESMENT	30,000	0	0	0	999%
1106290	DEPRECIATION ON ASSETS	114,935	114,935	114,935	114,935	100%
1106297	LOAN INTEREST REPAYMENTS	38,018	38,018	38,018	37,909	100%
1105235	SHAC MAINTENANCE	10,000	49,000	49,000	46,906	96%
1105260	SHAC AQUATIC CENTRE YMCA OPERATION COSTS	615,026	714,000	714,000	387,662	54%
1105262	SHAC AQUATIC CENTRE UTILITIES	182,207	109,879	109,879	50,564	46%
1105287	COASTAL ACCESS AND MANAGED CAMPING	0	8,361	8,361	8,361	100%
1107231	PROPERTY INSURANCE	53,390	50,239	50,239	50,239	100%
1107290	DEPRECIATION ON ASSETS	83,868	83,868	83,868	83,868	100%
	<b>Total Operating Expenditure</b>	<b>2,442,600</b>	<b>2,223,036</b>	<b>2,223,036</b>	<b>1,736,824</b>	<b>78%</b>

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
1105325	SHAC AQUATIC CENTRE REIMBURSEMENT	(182,207)	(158,683)	(158,683)	(76,956)	48%
1105339	RENTAL INCOME - SHAC HOUSE	(38,346)	(96,200)	(96,200)	(92,751)	96%
1105342	GRANT FOR FORESHORE PROTECTION	0	0	0	0	999%
1105398	LOAN INTEREST INCOME	(43,096)	(43,096)	(43,096)	(43,096)	100%
1105357	GRANT - STATE GOVERNMENT (TURTLES)	0	0	0	0	999%
1105320	GRATWICK AQUATIC CENTRE REIMBURSEMENT	(101,015)	(101,015)	(101,015)	(68,389)	68%
1106390	GOVERNMENT GRANT	(18,000)	(3,000)	(3,000)	(6,000)	200%
1107392	CSRFF GRANT - SHAC	(600,000)	(600,000)	(600,000)	(600,000)	100%
1107393	GOVERNMENT GRANT	(3,000)	(3,000)	(3,000)	(3,000)	100%
1107394	COUNTRY LOCAL GOVT FUND-RFR	(807,745)	(807,745)	(807,745)	(807,745)	100%
1107395	SHAC UPGRADE - RFR	(150,000)	0	0	0	999%
1111342	GRANT STAIRWAY TO THE MOON	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,943,408)</b>	<b>(1,812,738)</b>	<b>(1,812,738)</b>	<b>(1,697,936)</b>	<b>94%</b>
<b>Non Operating Expenditure</b>						
1105420	SPOIL BANK MASTERPLAN	0	0	0	0	999%
1105422	FORESHORE PARK UPGRADES	0	0	0	0	999%
1105424	PORT HEDLAND BOATRAMP (PHES)	0	0	0	0	999%
1105426	TURTLE BOARD WALK	19,465	92,828	92,828	71,179	77%
1105497	SS LOAN YACHT CLUB	0	0	0	0	999%
1105498	LOAN PRINCIPAL PAYMENT	34,893	34,893	34,893	34,893	100%
1105489	T/F TO RESERVE - SPOILBANK DEVELOPMENT	24,200	24,200	24,200	204,865	847%
1107429	SHAC WAVE RIDER BRANDING	0	58,535	58,535	58,535	100%
1107430	SHAC UPGRADE - BHP	4,050,000	2,565,899	2,565,899	2,324,731	91%
1107431	SHAC UPGRADE - RFR	2,600,000	1,782,976	1,782,976	1,783,006	100%
1107433	SHAC UPGRADE - CLGF	807,745	615,179	615,179	615,179	100%
1107434	SHAC UPGRADE	930,000	1,257,832	1,257,832	772,991	61%
1106498	LOAN PRINCIPAL 112	105,207	105,207	105,207	105,207	100%
	<b>Total Non Operating Expenditure</b>	<b>8,571,509</b>	<b>6,537,548</b>	<b>6,537,548</b>	<b>5,970,586</b>	<b>91%</b>
<b>Non Operating Revenue</b>						
1105399	LOAN PRINCIPAL	(34,893)	(34,893)	(34,893)	(34,893)	100%
1107399	TRANSFER FROM BHP RESERVE	(4,050,000)	(2,924,434)	(2,924,434)	(2,383,266)	81%
	<b>Total Non Operating Revenue</b>	<b>(4,084,893)</b>	<b>(2,959,327)</b>	<b>(2,959,327)</b>	<b>(2,418,159)</b>	<b>82%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>4,985,808</b>	<b>3,988,519</b>	<b>3,988,519</b>	<b>3,591,315</b>	<b>90%</b>
<b>Recreation Administration</b>						
<b>Operating Expenditure</b>						
1108201	SALARIES-RECREATION OFFICERS	501,802	501,802	501,802	464,856	93%
1108211	SUPERANNUATION GUARANTEE LEVY	52,659	44,326	44,326	41,270	93%
1108212	SUPERANNUATION	0	2,777	2,777	2,844	102%
1108215	FRINGE BENEFITS TAX	4,368	4,368	4,368	3,621	83%
1108216	WORKERS COMPENSATION INSURANCE	5,065	8,301	8,301	8,301	100%
1108243	TELEPHONE CHARGES	4,500	5,100	5,100	3,301	65%
1108246	IN TERM SWIMMING LESSONS	0	35,000	35,000	30,051	86%
1108247	FMG MEMBERSHIPS - YMCA	0	47,000	47,000	10,149	22%
1108248	MULTI PURPOSE REC CENTRE FIT OUT - BHP	0	0	0	0	999%
1108249	ADVERTISING AND PROMOTIONS	15,000	22,000	22,000	15,134	69%
1108253	PROPERTY INSURANCE	0	20,646	20,646	20,646	100%
1108254	KIDSPORT	60,000	5,000	5,000	2,689	54%
1108255	WANANGKURA STADIUM OPENING (MPRC)	25,000	76,521	76,521	76,911	101%
1108257	MULTI PURPOSE RECREATION CENTRE OPERATING COSTS	843,106	761,674	761,674	642,625	84%
1108258	WANANGKURA STADIUM UTILITIES (MPRC)	140,250	140,250	140,250	116,905	83%
1108259	WANAGKURA OPENING (MPRC) - BHP	0	115,000	115,000	45,309	39%
1108263	MINOR EVENTS	49,340	9,340	9,340	7,079	76%
1108264	WALK IT HEDLAND	35,865	44,450	44,450	40,480	91%
1108268	PROJECT COMMUNICATIONS & MEDIA	33,000	47,790	47,790	26,877	56%
1108270	MANAGER OF RECREATION SERVICES & FACILITIES EXPENSES	25,838	25,838	25,838	29,715	115%
1108271	COORDINATOR OF RECREATION & YOUTH VEHICLE EXPENSES	0	0	0	1,470	999%
1108275	SKATE PARK MICE	30,000	64,580	64,580	50,020	77%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1108276	MASTER PLANS	244,000	125,000	125,000	84,014	67%
1108277	LIGHTING SPARES & REPAIRS	0	0	0	0	999%
1108283	CLUB DEVELOPMENT	10,960	6,650	6,650	3,749	56%
1108290	DEPRECIATION ON ASSETS	997,385	997,385	997,385	997,385	100%
1108297	INTEREST PAYMENT - L119 & L120	410,012	410,012	410,012	241,028	59%
1108299	Admin Costs Distributed	602,570	769,101	769,101	656,149	85%
	<b>Total Operating Expenditure</b>	<b>4,090,719</b>	<b>4,289,911</b>	<b>4,289,911</b>	<b>3,622,576</b>	<b>84%</b>
	<b>Operating Revenue</b>					
1108321	CONTRIBUTIONS	0	(500,000)	(500,000)	(500,000)	100%
1108325	OVAL USER FEES	(20,268)	(20,268)	(20,268)	(15,808)	78%
1108332	PRIVATE VEHICLE USE CONTRIBUTIONS	(3,120)	(3,651)	(3,651)	(3,651)	100%
1108333	REIMBURSEMENTS - REC ADMIN	(57,300)	(71,900)	(71,900)	(71,143)	99%
1108334	GRANT / SPONSORSHIP - WALK IT HEDLAND	(7,000)	(20,400)	(20,400)	(4,545)	22%
1108347	GRANT SH MASTERPLAN	(125,000)	(125,000)	(125,000)	(94,582)	76%
1108349	GRANT - MULTI PURPOSE RECREATION CENTRE	0	(0)	(0)	0	0%
1108350	GRANT - DEPT OF SPORT & RECREATION	(15,000)	0	0	0	999%
1108352	WANANGKURA STADIUM (MPRC) UTILITES REIMBURSEMENTS	(140,250)	(140,250)	(140,250)	(11,132)	8%
1108353	KIDSPORT REVENUE	(72,000)	(75,000)	(75,000)	(75,000)	100%
1108354	MARQUEE PARK HIRE	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(439,938)</b>	<b>(956,469)</b>	<b>(956,469)</b>	<b>(775,861)</b>	<b>81%</b>
	<b>Non Operating Expenditure</b>					
1108416	SPORTS FACILITY UPGRADE PROGRAM	50,000	0	0	0	0%
1108418	OVERHEAD LIGHTING	0	0	0	0	999%
1108420	MULTI PURPOSE RECREATION CENTRE - BHP	0	70,743	70,743	75,868	107%
1108421	MULTI PURPOSE RECREATION CENTRE - RFR	0	0	0	0	999%
1108422	MULTI PURPOSE RECREATION CENTRE - CIVIL WORKS	0	246,900	246,900	221,267	90%
1108423	MULTI PURPOSE RECREATION CENTRE	0	2,946,882	2,946,882	2,030,498	69%
1108424	MULTI PURPOSE REC REC CENTRE FIT OUT - BHP	0	484,615	484,615	476,224	98%
1108498	PRINCIPAL REPAYMENT - L119 & L120	234,522	234,522	234,522	234,522	100%
	<b>Total Non Operating Expenditure</b>	<b>284,522</b>	<b>3,983,663</b>	<b>3,983,663</b>	<b>3,038,379</b>	<b>76%</b>
	<b>Non Operating Revenue</b>					
1108392	LOAN 137 WANANGKURA STADIUM	0	(2,500,000)	(2,500,000)	(2,500,000)	100%
1108393	T/F FROM ROYALTIES FROM REGIONS RESERVE	0	0	0	0	999%
1108394	T/F FROM COMMUNITY FACILITIES RESERVE	0	(731,515)	(731,515)	(221,267)	30%
1108395	T/F FROM LIGHTING RESERVE	0	0	0	0	999%
1108398	T/F FROM BHP RESERVE	(1,080,000)	(670,358)	(670,358)	(592,277)	88%
1108399	T/F FROM LOAN FUNDS	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,080,000)</b>	<b>(3,901,873)</b>	<b>(3,901,873)</b>	<b>(3,313,544)</b>	<b>85%</b>
	<b>Total Recreation Administration</b>	<b>2,855,303</b>	<b>3,415,231</b>	<b>3,415,231</b>	<b>2,571,551</b>	<b>75%</b>
	<i>Port Hedland Sports Grounds - Recreation</i>					
	<b>Operating Expenditure</b>					
1109231	PROPERTY INSURANCE	20,647	21,716	21,716	21,715	100%
1109232	CLEANING CHARGES	6,000	5,000	5,000	4,450	89%
1109233	MCGREGOR TRANSPORTABLE	6,435	6,486	6,486	5,921	91%
1109236	PH ELECTRICITY CHARGES	45,777	93,036	93,036	92,689	100%
1109237	PH WATER CHARGES	28,711	372,602	372,602	355,302	95%
1109238	BUILDING MAINTENANCE (WAS SOCCER)	35,000	35,000	35,000	32,017	91%
1109241	TURF CLUB - BUILDING MAINTENANCE	82,870	82,870	82,870	56,709	68%
1109290	DEPRECIATION ON ASSETS	72,564	72,564	72,564	72,564	100%
1109299	Admin Costs Distributed	51,480	123,574	123,574	116,947	95%
	<b>Total Operating Expenditure</b>	<b>349,485</b>	<b>812,848</b>	<b>812,848</b>	<b>758,313</b>	<b>93%</b>
	<b>Operating Revenue</b>					
1109324	HIRE-SPORTSGROUNDS/OVALS	(20,000)	(32,000)	(32,000)	(37,538)	117%
1109331	REIMBURSEMENT UTILITY CHARGES	(9,000)	(18,000)	(18,000)	(15,638)	87%
1109336	COLIN MATHESON CLUB ROOMS	(5,000)	(1,000)	(1,000)	(1,207)	121%
	<b>Total Operating Revenue</b>	<b>(34,000)</b>	<b>(51,000)</b>	<b>(51,000)</b>	<b>(54,383)</b>	<b>107%</b>

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1109450	COLIN MATHESON OVAL UPGRADE - BHP	250,000	68,630	68,630	21,090	31%
1109455	COLIN MATHESON CLUBROOMS BHP/MUNI	0	10,000	10,000	10,000	100%
1109457	COLIN MATHESON OVAL PARKING	159,000	0	0	0	999%
1109498	T/F TO COMMUNITY FACILITY RESERVE	0	1,000	1,000	0	0%
1109500	SPORTING GROUNDS MINOR UPGRADES	20,000	0	0	0	0%
1110499	T/F TO LIGHT REPLACEMENT RESERVE	1,000	826	826	586	71%
	<b>Total Non Operating Expenditure</b>	<b>430,000</b>	<b>80,456</b>	<b>80,456</b>	<b>31,676</b>	<b>39%</b>
	<b>Non Operating Revenue</b>					
1109390	T/F FROM BHP RESERVE	(250,000)	(68,630)	(68,630)	130,028	-189%
1109391	T/F FROM COMMUNITY FACILITY RESERVE	(350,000)	(350,000)	(350,000)	(350,000)	100%
	<b>Total Non Operating Revenue</b>	<b>(600,000)</b>	<b>(418,630)</b>	<b>(418,630)</b>	<b>(219,972)</b>	<b>53%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>145,484</b>	<b>423,674</b>	<b>423,674</b>	<b>515,634</b>	<b>122%</b>
	<b>South Hedland Sports Grounds - Recreation</b>					
	<b>Operating Expenditure</b>					
1110231	PROPERTY INSURANCE	22,866	23,924	23,924	23,925	100%
1110236	SH UTILITIES CHARGES POWER	39,312	213,747	213,747	167,512	78%
1110237	UTILITIES - KEVIN SCOTT FRESH WATER	660,300	58,320	58,320	56,802	97%
1110238	BUILDING MAINTENANCE	25,000	92,000	92,000	85,316	93%
1110239	LIGHTS MAINTENANCE	50,000	50,000	50,000	4,823	10%
1110290	DEPRECIATION ON ASSETS	62,067	62,067	62,067	62,067	100%
1111236	UTILITIES EXPENSES	50,653	7,839	7,839	6,492	83%
1111269	PH GOLF CLUB (UTILITY CHARGES)	13,000	13,000	13,000	9,275	71%
1111281	INTEREST PAYMENTS - SH BOWLING CLUB	12,500	0	0	0	0%
1111290	DEPRECIATION ON ASSETS	1,742,413	1,742,413	1,742,413	1,742,413	100%
1111297	LN. 111 & LN. 105 - INTEREST PAYMENTS	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	416,938	416,938	404,962	97%
1114290	DEPRECIATION ON ASSETS	62,294	62,294	62,294	62,294	100%
	<b>Total Operating Expenditure</b>	<b>3,213,804</b>	<b>2,742,543</b>	<b>2,742,543</b>	<b>2,625,881</b>	<b>96%</b>
	<b>Operating Revenue</b>					
1110324	HIRE-SPORTSGROUNDS/OVALS	(3,000)	(7,000)	(7,000)	(5,674)	81%
1110332	LIGHTS-USER CHARGES	0	(25,000)	(25,000)	(22,567)	90%
1111333	REIMB - UTILITY CHARGES	(12,000)	(12,000)	(12,000)	(9,608)	80%
1110338	GRANTS - DEPT SPORT & REC	(62,000)	(124,542)	(124,542)	(124,542)	100%
1110339	CONTRIBUTIONS	0	0	0	0	999%
1110393	GRANT - SKATE PARK	0	0	0	(350,000)	999%
1110400	SPONSORSHIP	0	(45,455)	(45,455)	(45,455)	100%
1111345	GRANTS - SH HEDLAND BOWLING CLUB	0	(750,000)	(750,000)	(750,000)	100%
1111394	LOAN INTEREST INCOME - SH BOWLING CLUB	(29,215)	0	0	0	0%
	<b>Total Operating Revenue</b>	<b>(106,215)</b>	<b>(963,997)</b>	<b>(963,997)</b>	<b>(1,307,846)</b>	<b>136%</b>
	<b>Non Operating Expenditure</b>					
1110401	FAYE GLADSTONE NETBALL COURTS	0	163,116	163,116	143,039	88%
1110402	FAYE GLADSTONE NETBALL COURTS - CLGF	0	0	0	0	999%
1110403	SOUTH HEDLAND SKATE PARK - BHP	920,000	152,899	152,899	66,431	43%
1110404	SOUTH HEDLAND SKATE PARK - RFR	0	0	0	0	999%
1110405	SOUTH HEDLAND SKATE PARK	0	0	0	0	999%
1110406	LIGHT TOKEN MACHINE	0	0	0	0	999%
1110407	MARIE MARLAND OVAL RESERVE	0	50,000	50,000	5,636	11%
1110408	FAYE GLADSTONE NETBALL COURTS BHP	0	(0)	(0)	0	0%
1111495	SS LOAN - SH BOWLING CLUB	500,000	0	0	0	999%
1111496	PRINCIPAL REPAYMENT - SH BOWLING CLUB	7,418	0	0	0	0%
1111498	LN.111 & LN 105 - PRINCIPAL REPAYMENT	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>1,427,418</b>	<b>366,015</b>	<b>366,015</b>	<b>215,106</b>	<b>59%</b>
	<b>Non Operating Revenue</b>					
1110396	T/F FROM COMMUNITY FACILITIES RESERVE	0	(158,854)	(158,854)	(143,039)	90%
1110397	T/F FROM CIVIL BUILDING / INFRASTRUCTURE RESERVE	0	(100,000)	(100,000)	(85,316)	85%
1110398	T/F FROM BHP RESERVE	(920,000)	(152,898)	(152,898)	(66,431)	43%
1111393	T/F SS LOAN - SH BOWLING CLUB	(500,000)	(0)	(0)	0	0%



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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111395	T/F LOAN PRINCIPAL	(7,418)	(0)	(0)	0	0%
1111398	PRINCIPAL REPAYMENT - LOAN 105 & LOAN 111	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,427,418)</b>	<b>(411,752)</b>	<b>(411,752)</b>	<b>(294,785)</b>	<b>72%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>3,107,589</b>	<b>1,732,808</b>	<b>1,732,808</b>	<b>1,238,356</b>	<b>71%</b>
	<i>Port &amp; South Sports Grounds - P&amp;G</i>					
	<b>Operating Expenditure</b>					
1109234	GROUND MAINTENANCE - PORT HEDLAND	450,000	465,000	465,000	429,425	92%
1111231	PROPERTY INSURANCE	5,239	5,558	5,558	5,558	100%
1110234	GROUND MAINTENANCE - SOUTH HEDLAND	133,900	117,900	117,900	109,990	93%
1111239	MARQUEE PARK OPERATING COSTS	300,000	192,000	192,000	208,763	109%
1110277	EFFLUENT PUMP FACILITIES	60,000	83,000	83,000	82,739	100%
1110278	SPORTSGROUND SURFACE REPAIRS	43,260	70,000	70,000	64,084	92%
1111271	SOUTH HEDLAND BOWLING CLUB BHP	0	(0)	(0)	0	0%
1111275	P.H. GARDENS MAINTENANCE	360,500	696,000	696,000	732,220	105%
1111277	GARDENING MINOR TOOLS	10,000	7,068	7,068	7,043	100%
1111278	RETICULATION OPERATIONS	220,000	411,000	411,000	431,035	105%
1111279	SH SCHOOL OVAL MOWING	150,000	120,000	120,000	121,027	101%
1111280	ST CECILIAS SCHOOL OVAL MOWING	500	500	500	436	87%
1111282	NATIVE PLANTS NURSERY	30,000	33,000	33,000	35,118	106%
1111283	S H GARDENS MAINTENANCE	315,000	641,000	641,000	650,617	102%
1111284	PLAYGROUND EQUIPMENT MAINT.	20,000	92,000	92,000	88,690	96%
1111285	GRAFFITI REMOVAL	50,000	41,000	41,000	37,300	91%
1111289	WEED & PEST CONTROL	115,000	102,000	102,000	112,269	110%
1111298	LOAN INTEREST PAYMENT	281,660	281,660	281,660	183,723	65%
1114280	EFFLUENT PUMP OPERATIONS	0	0	0	168	999%
1115299	Admin Costs Distributed	439,653	602,151	602,151	601,758	100%
	<b>Total Operating Expenditure</b>	<b>2,984,713</b>	<b>3,960,837</b>	<b>3,960,837</b>	<b>3,901,962</b>	<b>99%</b>
	<b>Operating Revenue</b>					
1111331	COUNTRY LOCAL GOVT FUND - RFR	0	0	0	0	999%
1111332	REIMBURSEMENTS	0	0	0	(16,052)	999%
1111334	REIMB - PH SCHOOL OVALS MOWING	(2,600)	(2,600)	(2,600)	0	0%
1111335	REIMB - SH SCHOOLS OVAL MOWING	(150,000)	(150,000)	(150,000)	(144,948)	97%
1111338	GRANT - SHNL	0	0	0	0	999%
1111340	GRANT - LOTTERIES	0	(500,000)	(500,000)	(500,000)	100%
1111346	REIMBURSEMENT PARK MAINTENANCE	0	(63,000)	(63,000)	(56,875)	90%
1111353	GRANTS - PARKS	0	0	0	0	999%
1111354	MARQUEE PARK CAFE FMG	(1,500,000)	0	0	0	999%
1111355	MARQUEE PARK DEFECT REMEDIATION	0	(284,604)	(284,604)	0	0%
	<b>Total Operating Revenue</b>	<b>(1,652,600)</b>	<b>(1,000,204)</b>	<b>(1,000,204)</b>	<b>(717,874)</b>	<b>72%</b>
	<b>Non Operating Expenditure</b>					
1111401	REPLACE EFFLUENT LINE	0	0	0	0	999%
1111402	MARQUEE PARK DEVELOPMENT - RFR	0	323,813	323,813	322,925	100%
1111403	PLAYGROUND EQUIPMENT - RFR	0	0	0	0	999%
1111404	PUBLIC OPEN SPACE DEVELOPMENT	0	0	0	0	999%
1111405	MARQUEE PARK DEVELOPMENT - BHP	0	679,706	679,706	332,700	49%
1111406	MARQUEE PARK CAFE	1,500,000	0	0	0	999%
1111407	MARQUEE PARK DEFECT REMEDIATION	0	284,604	284,604	87,665	31%
1111436	BORE INSTALLATIONS	0	0	0	0	999%
1111437	RESERVE DEVELOPMENT	0	0	0	0	999%
1111438	KOOMBANA PARK DEVELOPMENT	0	254,161	254,161	207,572	82%
1111439	MARQUEE PARK DEVELOPMENT	0	191,877	191,877	40,270	21%
1111446	PLAYGROUND EQUIPMENT	0	0	0	0	999%
1111447	BUILDING UPGRADES	50,000	6,781	6,781	6,781	100%
1111448	IRRIGATION TANK UPGRADES	0	0	0	0	999%
1111449	PARKS UPGRADES	0	0	0	0	999%
1111450	TURF CLUB GRANDSTAND	37,870	(0)	(0)	0	0%
1111455	SHBTC - RFR	0	2,500,000	2,500,000	0	0%
1111456	SHBTC REDEVELOPMENT	0	0	0	0	0%
1111457	SHBTC REDEVELOPMENT - BHP	0	73,466	73,466	23,079	31%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1111497	LOAN PRINCIPAL PAYMENT	153,768	153,768	153,768	153,768	100%
	<b>Total Non Operating Expenditure</b>	<b>1,741,638</b>	<b>4,468,177</b>	<b>4,468,177</b>	<b>1,174,760</b>	<b>26%</b>
	<b>Non Operating Revenue</b>					
1111389	TRANSFER FROM TRUST - PUBLIC OPEN SPACE	0	0	0		
1111390	T/F FROM BHP ALLIANCE RESERVE	(900,000)	(701,221)	(701,221)	(355,779)	51%
1108397	T/F FROM NEWCREST RESERVE	0	0	0	0	999%
1111396	TF FROM LOAN FUND	0	0	0	0	999%
1111392	T/F FROM ROYALTIES FOR REGIONS RESERVE	0	(323,813)	(323,813)	(322,925)	100%
	<b>Total Non Operating Revenue</b>	<b>(900,000)</b>	<b>(1,025,034)</b>	<b>(1,025,034)</b>	<b>(678,703)</b>	<b>66%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>2,173,751</b>	<b>6,403,776</b>	<b>6,403,776</b>	<b>3,680,145</b>	<b>57%</b>
	<b>Port Hedland Library</b>					
	<b>Operating Expenditure</b>					
1116201	SALARIES	137,048	137,048	137,048	122,974	90%
1116211	SUPERANNUATION GUARANTEE LEVY	12,412	13,015	13,015	13,262	102%
1116212	CONTRIBUTORY SUPERANNUATION	1,290	1,415	1,415	1,346	95%
1116216	WORKERS COMPENSATION INSURANCE	1,759	2,883	2,883	2,883	100%
1116231	PROPERTY INSURANCE	8,630	7,538	7,538	7,538	100%
1116233	BUILDING CLEANING & MATERIALS	23,862	19,862	19,862	19,690	99%
1116234	BUILDING-MAINTENANCE	9,000	9,000	9,000	10,422	116%
1116235	GROUND-MAINTENANCE-PH LIBRARY	1,800	2,100	2,100	1,940	92%
1116236	ELECTRICITY CHARGES	7,026	9,500	9,500	8,830	93%
1116237	WATER CORPORATION & ESL CHARGES	2,120	4,000	4,000	3,274	82%
1116243	TELEPHONE CHARGES	1,000	1,000	1,000	929	93%
1116244	PHOTOCOPIER - EXPENSES	0	0	0	0	999%
1116254	OTHER MINOR SUNDRY EXPENSES	900	900	900	678	75%
1116256	PURCHASE OF BOOKS/MAGAZINES	4,500	4,500	4,500	3,780	84%
1116263	REPLACEMENT OF LOST BOOKS	5,000	3,000	3,000	1,474	49%
1116290	DEPRECIATION ON ASSETS	4,625	4,625	4,625	4,625	100%
1116299	Admin Costs Distributed	38,172	39,511	39,511	37,132	94%
	<b>Total Operating Expenditure</b>	<b>259,145</b>	<b>259,898</b>	<b>259,898</b>	<b>240,777</b>	<b>93%</b>
	<b>Operating Revenue</b>					
1116324	INTERNET USER CHARGES	0	0	0		
1116325	PHOTOCOPY CHARGES	(3,100)	(3,600)	(3,600)	(3,300)	92%
1116326	OVERDUE ITEMS CHARGE	(400)	(1,030)	(1,030)	(212)	21%
1116328	RECOVERY OF COST OF LOST BOOKS	(750)	0	0	(379)	-1262267%
1116330	REPLACEMENT LOST M/SHIP CARDS	(50)	(0)	(0)	(33)	54167%
1116350	MISCELLANEOUS SUNDRY RECEIPTS	(350)	(0)	(0)	(321)	1070400%
	<b>Total Operating Revenue</b>	<b>(4,650)</b>	<b>(4,630)</b>	<b>(4,630)</b>	<b>(4,244)</b>	<b>92%</b>
	<b>Non Operating Expenditure</b>					
1116401	PORT HEDLAND LIBRARY UPGRADES	15,000	33,000	33,000	14,240	43%
	<b>Total Non Operating Expenditure</b>	<b>15,000</b>	<b>33,000</b>	<b>33,000</b>	<b>14,240</b>	<b>43%</b>
	<b>Total Port Hedland Library</b>	<b>269,495</b>	<b>288,268</b>	<b>288,268</b>	<b>250,773</b>	<b>87%</b>
	<b>South Hedland Library</b>					
	<b>Operating Expenditure</b>					
1117201	SALARIES-LIBRARIANS & CLEANER	370,651	370,651	370,651	416,742	112%
1117211	SUPERANNUATION GUARANTEE LEVY	36,443	32,710	32,710	32,928	101%
1117212	SUPERANNUATION	0	7,022	7,022	6,962	99%
1117215	FRINGE BENEFITS TAX	5,288	5,288	5,288	4,383	83%
1117216	WORKERS COMPENSATION INSURANCE	4,372	7,165	7,165	7,165	100%
1117220	STAFF TRAINING	0	0	0	0	999%
1117231	PROPERTY INSURANCE	20,720	17,458	17,458	17,458	100%
1117233	BUILDING-CLEANING	30,505	25,505	25,505	25,070	98%
1117234	BUILDING MAINTENANCE	20,000	15,000	15,000	13,610	91%
1117236	ELECTRICITY CHARGES	26,518	10,000	10,000	6,708	67%
1117237	WATER CORPORATION CHARGES	14,169	11,000	11,000	9,932	90%
1117238	GROUND MAINTENANCE	1,500	3,500	3,500	5,080	145%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1117241	STATIONERY	1,250	1,435	1,435	1,360	95%
1117242	POSTAGE	1,800	1,500	1,500	1,516	101%
1117243	TELEPHONE CHARGES	6,800	6,000	6,000	6,085	101%
1117246	MINOR EQUIPMENT	7,260	7,260	7,260	7,287	100%
1117254	OTHER MINOR SUNDRY EXPENSES	1,700	1,700	1,700	1,603	94%
1117256	PURCHASE OF BOOKS/MAGAZINES	12,000	12,000	12,000	7,089	59%
1117257	FREIGHT ON BOOKS	1,500	1,500	1,500	1,189	79%
1117263	REPLACEMENT OF LOST BOOKS	5,200	2,400	2,400	1,607	67%
1117270	COORDINATOR OF LIBRARY VEHICLE EXPENSES	3,500	3,500	3,500	1,675	48%
1117280	LISWA REGIONAL COSTS	12,000	8,000	8,000	5,429	68%
1117282	CHILDRENS ACTIVITIES	14,550	15,550	15,550	16,400	105%
1117284	LIBRARY PROMOTION	12,000	12,000	12,000	8,833	74%
1117285	LIBRARY SERVICES PLAN	0	0	0	0	999%
1117287	SOUTH HEDLAND LIBRARY RELOCATION	500,000	0	0	0	0%
1117290	DEPRECIATION ON ASSETS	43,085	43,085	43,085	43,085	100%
1117299	Admin Costs Distributed	199,146	111,375	111,375	118,374	106%
	<b>Total Operating Expenditure</b>	<b>1,351,958</b>	<b>732,605</b>	<b>732,605</b>	<b>767,571</b>	<b>105%</b>
	<b>Operating Revenue</b>					
1117324	INTERNET USER CHARGES	0	0	0		
1117325	PHOTOCOPY CHARGES	(10,500)	(16,500)	(16,500)	(20,073)	122%
1117326	OVERDUE ITEMS CHARGE	(600)	(2,300)	(2,300)	(469)	20%
1117328	RECOVERY COST OF LOST BOOKS	(1,000)	0	0	(1,235)	-4116333%
1117330	REPLACEMENT LOST M/SHIP CARDS	(100)	0	0	(98)	-325000%
1117331	FASCIMILE CHARGES	(1,600)	(2,600)	(2,600)	(2,591)	100%
1117333	PRIVATE VEHICLE USE CONTRIBUTIONS	(1,606)	(1,606)	(1,606)	(1,389)	86%
1117350	MISCELLANEOUS SUNDRY RECEIPTS	(150)	0	0	(599)	999%
1117352	BOOK SALE	(500)	(400)	(400)	(428)	107%
1117353	CHILDRENS BOOK WEEK GRANT	(3,550)	(4,550)	(4,550)	(4,509)	99%
1117354	LISWA SUBSIDY	(30,080)	(32,022)	(32,022)	(32,022)	100%
1117394	SH LIBRARY & COMMUNITY CENTRE - RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(49,686)</b>	<b>(59,978)</b>	<b>(59,978)</b>	<b>(63,413)</b>	<b>106%</b>
	<b>Non Operating Expenditure</b>					
1117412	SOUTH HEDLAND LIBRARY UPGRADE	160,000	222,150	222,150	197,650	89%
1117414	SH LIBRARY & COMMUNITY CENTRE - RFR	665,000	665,000	665,000	0	0%
1117415	SH LIBRARY & COMMUNITY CENTRE - BHP	380,478	0	0	0	0%
1117499	T/F TO SH LIBRARY RESERVE	600	490	490	369	75%
	<b>Total Non Operating Expenditure</b>	<b>1,206,078</b>	<b>887,641</b>	<b>887,641</b>	<b>198,018</b>	<b>22%</b>
	<b>Non Operating Revenue</b>					
1117388	T/F FROM COMMUNITY FACILITIES RESERVE	0	(222,150)	(222,150)	(197,650)	89%
1117390	T/F FROM BHP RESERVE	(380,478)	(0)	(0)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(380,478)</b>	<b>(222,150)</b>	<b>(222,150)</b>	<b>(197,650)</b>	<b>89%</b>
	<b>Total South Hedland Library</b>	<b>2,127,872</b>	<b>1,338,117</b>	<b>1,338,117</b>	<b>704,527</b>	<b>53%</b>
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	STAFFING COSTS - WAGES	313,184	308,184	308,184	267,411	87%
1118211	SUPERANNUATION GUARANTEE LEVY	27,976	27,526	27,526	24,063	87%
1118212	CONTRIBUTORY SUPERANNUATION	8,714	8,714	8,714	4,653	53%
1118215	FRINGE BENEFIT'S TAX	3,490	3,490	3,490	2,893	83%
1118216	WORKERS COMPENSATION INSURANCE	4,047	6,632	6,632	6,632	100%
1118220	STAFF TRAINING	0	0	0	0	999%
1118231	INSURANCE	1,942	2,988	2,988	2,988	100%
1118233	BUILDING MAINTENANCE	4,000	4,000	4,000	328	8%
1118234	EQUIPMENT MAINTENANCE	25,000	20,000	20,000	12,358	62%
1118236	ELECTRICITY CHARGES	615,769	615,769	615,769	0	0%
1118270	MATT DANN EVENTS POOL VEHICLE EXPENSES	3,500	3,500	3,500	1,533	44%
1118241	TELEPHONE CHARGES	2,100	2,100	2,100	(2,125)	-101%
1118249	ADVERTISING	42,000	42,000	42,000	34,273	82%
1118263	KIOSK PURCHASES	30,000	25,000	25,000	20,707	83%
1118265	OPERATIONAL COSTS	20,000	30,000	30,000	29,147	97%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1118280	PROFESSIONAL FEES-CULT'L PERF	95,000	95,000	95,000	73,672	78%
1118282	MOVIE EXPENSES	45,000	30,000	30,000	28,922	96%
1118290	DEPRECIATION ON ASSETS	41,214	41,214	41,214	41,214	100%
1118299	Admin Costs Distributed	221,624	226,991	226,991	100,044	44%
	<b>Total Operating Expenditure</b>	<b>1,504,560</b>	<b>1,493,109</b>	<b>1,493,109</b>	<b>648,713</b>	<b>43%</b>
	<b>Operating Revenue</b>					
1118324	MOVIE TICKETS	(80,000)	(55,000)	(55,000)	(54,882)	100%
1118325	CULTURAL TICKET SALES	(80,000)	(55,000)	(55,000)	(69,369)	126%
1118326	GENERAL HIRE	(50,000)	(35,000)	(35,000)	(35,546)	102%
1118342	MDCC-PUB/UTILITIES CONTR.	(150,000)	(431,038)	(431,038)	0	0%
1118350	KIOSK SALES	(50,000)	(40,000)	(40,000)	(30,753)	77%
1118354	OTHER MINOR SUNDRY RECEIPTS	(10,000)	(16,000)	(16,000)	(6,282)	39%
1118352	SPONSORSHIP + ALLIANCE	0	0	0	(230)	999%
1118341	CONTRIBUTIONS	(100,000)	(75,000)	(75,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(520,000)</b>	<b>(707,038)</b>	<b>(707,038)</b>	<b>(197,062)</b>	<b>28%</b>
	<b>Non Operating Expenditure</b>					
1118421	FURNITURE & EQUIPMENT	20,000	20,000	20,000	18,301	92%
1118423	MINOR EQUIPMENT	8,000	13,000	13,000	6,934	53%
1118424	MATT DANN DIGITAL UPGRADE	485,000	460,000	460,000	469,506	102%
	<b>Total Non Operating Expenditure</b>	<b>513,000</b>	<b>493,000</b>	<b>493,000</b>	<b>494,741</b>	<b>100%</b>
	<b>Non Operating Revenue</b>					
1118391	T/F FROM COMMUNITY FACILITIES RESERVE	(385,000)	(385,000)	(385,000)	(385,000)	100%
	<b>Total Non Operating Expenditure</b>	<b>(385,000)</b>	<b>(385,000)</b>	<b>(385,000)</b>	<b>(385,000)</b>	<b>100%</b>
	<b>Matt Dann Cultural Centre</b>	<b>1,112,560</b>	<b>894,071</b>	<b>894,071</b>	<b>561,391</b>	<b>63%</b>
	<i>Television/Radio Broadcasting</i>					
	<b>Operating Expenditure</b>					
1119280	REBROADCASTING FACILITIES	1,000	(0)	(0)	0	0%
1119290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>1,000</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>1,000</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	21,250	(0)	(0)	(432)	1440467%
	Engineering Management	928,161	1,140,001	1,140,001	1,283,353	113%
	Admin Building Overheads	107,400	28,000	28,000	28,243	101%
	Infrastructure Maintenance Technical Services	2,777,912	2,969,847	2,969,847	2,968,133	100%
	Infrastructure Maintenance Engineering	2,079,884	2,260,316	2,260,316	2,140,992	95%
	Infrastructure Maintenance Road Verge	439,099	492,425	492,425	493,577	100%
	Plant Purchases	118,500	118,500	118,500	34,970	30%
	Airport Administration	4,292,270	4,369,727	4,369,727	3,636,689	83%
	Airport Maintenance	2,441,552	2,457,552	2,457,552	2,587,271	105%
	Airport Plant Operating	67,500	92,500	92,500	78,416	85%
	Airport Café	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>13,273,527</b>	<b>13,928,867</b>	<b>13,928,867</b>	<b>13,251,213</b>	<b>95%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(22,611,286)	(23,200,107)	(23,200,107)	(21,623,329)	93%
	Infrastructure Maintenance Technical Services	(51,040)	(49,182)	(49,182)	(58,162)	118%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(15,000)	(13,364)	89%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(24,900)	(24,900)	(24,900)	(6,230)	25%
	Airport Administration	(14,439,466)	(15,774,737)	(15,774,737)	(16,332,670)	104%
	Airport Café	(80,536)	(80,536)	(80,536)	(75,381)	94%
	<b>Total Operating Revenue</b>	<b>(37,222,228)</b>	<b>(39,144,462)</b>	<b>(39,144,462)</b>	<b>(38,109,135)</b>	<b>97%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	25,962,802	4,788,444	4,788,444	2,945,126	62%
	Engineering Management	5,000	5,591	5,591	5,149	92%
	Admin Building Overheads	5,000	0	0	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	2,042,361	2,042,361	1,974,205	97%
	Airport Administration	31,939,125	49,057,094	49,057,094	37,050,799	76%
	<b>Total Non Operating Expenditure</b>	<b>59,819,357</b>	<b>55,893,490</b>	<b>55,893,490</b>	<b>41,975,278</b>	<b>75%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(850,000)	(340,859)	(340,859)	(182,071)	53%
	Plant Purchases	(384,000)	(561,222)	(561,222)	(479,875)	86%
	Airport Administration	(26,105,981)	(42,007,135)	(42,007,135)	(30,968,348)	74%
	<b>Total Non Operating Revenue</b>	<b>(27,339,981)</b>	<b>(42,909,216)</b>	<b>(42,909,216)</b>	<b>(31,630,293)</b>	<b>74%</b>
	<b>Transport Total</b>	<b>8,530,675</b>	<b>(12,231,321)</b>	<b>(12,231,321)</b>	<b>(14,512,938)</b>	<b>119%</b>
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	PROJECT COMMUNICATIONS & MEDIA	0	0	0	0	999%
1201297	LOAN 112 INTEREST PAYMENT	21,250	(0)	(0)	(432)	1440467%
	<b>Total Operating Expenditure</b>	<b>21,250</b>	<b>(0)</b>	<b>(0)</b>	<b>(432)</b>	<b>1440467%</b>
	<b>Operating Revenue</b>					
1201376	COUNTRY LOCAL GOVT FUND-RFR	0	(807,745)	(807,745)	0	0%
1201383	NEW LIVING SOUTH HEDLAND FUND	0	50,000	50,000	50,000	100%
1201386	CONTRIBUTIONS - BHP	(19,920,924)	(19,920,924)	(19,920,924)	(19,920,924)	100%
1201390	FEDERAL ABORIGINAL ROAD GRANT	0	0	0	0	999%
1201393	RRG. MRWA. ROAD GRANT	(965,848)	(781,555)	(781,555)	(546,667)	70%
1201394	BLACK SPOT FUNDING GRANT	(78,000)	(78,000)	(78,000)	(78,000)	100%
1201395	MRWA - DIRECT GRANT	(100,000)	(115,369)	(115,369)	(115,369)	100%
1201396	ROADS TO RECOVERY	(1,546,514)	(1,546,514)	(1,546,514)	(1,012,369)	65%
	<b>Total Operating Revenue</b>	<b>(22,611,286)</b>	<b>(23,200,107)</b>	<b>(23,200,107)</b>	<b>(21,623,329)</b>	<b>93%</b>
	<b>Non Operating Expenditure</b>					
1201402	WALLWORK ROAD BRIDGE	20,326,728	367,309	367,309	1,794	0%
1201403	MAJOR PROJECTS CIVIL WORKS	702,608	0	0	0	0%
1201404	REDBANK ROAD	100,000	90,000	90,000	0	0%
1201410	DEPOT YARD UPGRADE	0	0	0	0	999%
1201411	RICHARDSON STREET STREETScape/PARKING	0	0	0	0	999%
1201413	MURDOCH DRIVE NODES	0	0	0	0	999%
1201414	MURDOCH DRIVE NODES - RFR	0	0	0	0	999%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1201427	TOWN ENTRY STATEMENT - CLGF	100,000	100,000	100,000	99,658	100%
1201444	SHOATA ROAD MRWA	0	0	0	0	999%
1201445	PIPPINGARRA ROAD - RRG	390,000	199,439	199,439	4,426	2%
1201447	BUTTWELD ROAD	500,000	840,796	840,796	839,708	100%
1201448	HAMILTON RD/ NORTH CIRCULAR RD	100,000	75,000	75,000	35,306	47%
1201449	MURDOCH DRIVE	75,000	0	0	0	999%
1201451	FINUCANE BOAT RAMP ROAD - R2R	0	0	0	0	999%
1201453	HAMILTON ROAD RRG	1,025,155	77,506	77,506	2,214	3%
1201457	YANDEYARRA ROAD	45,000	124,337	124,337	145,612	117%
1201458	THROSSEL STREET STREETSCAPE	0	0	0	0	999%
1201461	TOWN ENTRY STATEMENT	0	0	0	0	0%
1201462	T/F TO DEPOT FACILITIES RESERVE	700	576	576	418	73%
1201464	ANDERSON STREET UPGRADE - TREES	0	0	0	0	999%
1201450	BOULEVARD TREE PLANTING	0	0	0	0	999%
1201473	DRAINAGE CONSTRUCTION	425,000	464,474	464,474	35,483	8%
1201475	PORT HEDLAND FOOTPATH CONSTRUCTION	185,000	48,304	48,304	0	0%
1201416	PORT HEDLAND FOOTPATH CONSTRUCTION - RFR	0	0	0	0	999%
1201476	SOUTH HEDLAND FOOTPATHS	0	0	0	0	999%
1201417	SOUTH HEDLAND FOOTPATH CONSTRUCTION - RFR	0	0	0	0	999%
1201478	RESEALS	400,000	194,257	194,257	182,071	94%
1201440	CYCLEWAY DEVELOPMENT	0	0	0	0	999%
1201439	STREET FURNITURE	0	0	0	0	999%
1201412	STREET FURNITURE - RFR	0	0	0	0	999%
1201438	WEST END GREENING STAGE 2	0	0	0	0	999%
1201437	HEDDITCH ST	0	0	0	0	999%
1201435	LIMPETT CRESCENT	0	0	0	0	999%
1201480	KERBING CONSTRUCTION	200,000	200,000	200,000	1,750	1%
1201481	WALKWAY LIGHTING	50,000	255,446	255,446	40,450	16%
1201418	WALKWAY LIGHTING - RFR	0	0	0	0	999%
1201468	SUTHERLAND STREET UPGRADE	100,000	(0)	(0)	0	0%
1201483	NORTH CIRCULAR ROAD CULVERTS RRG	0	0	0	0	999%
1201486	WEDGEFIELD UPGRADES	370,000	370,114	370,114	356,114	96%
1201488	R2R PROGRAM	0	0	0	0	999%
1201489	HILLSIDE/ WOODSTOCK ROAD - RRG	60,000	90,887	90,887	64,502	71%
1201492	NORTH CIRCULAR ROAD SHOULDERS - RRG	0	0	0	0	999%
1201493	ATHOL STREET SEALING - RRG	0	0	0	0	999%
1201494	DRAINAGE DESIGN	0	0	0	0	999%
1201495	PH LIGHT INDUSTRIAL AREA DRAINAGE	150,000	150,000	150,000	0	0%
1201496	HAMILTON ROAD BRIDGE	420,000	840,000	840,000	840,000	100%
1201497	NORTH CIRCULAR BRIDGE	225,000	300,000	300,000	300,000	100%
1201498	LOAN 113 PRINCIPLE - DEPOT UPGRADE	12,611	(0)	(0)	0	0%
	<b>Total Non Operating Expenditure</b>	<b>25,962,802</b>	<b>4,788,444</b>	<b>4,788,444</b>	<b>2,945,126</b>	<b>62%</b>
	<b>Non Operating Revenue</b>					
1201372	T/F FROM ASSET MANAGEMENT RESERVE	0	(335,268)	(335,268)	(182,071)	54%
1201373	T/F FROM COMMUNITY FACILITIES RESERVE	0	0	0	0	999%
1201375	T/F FROM ROYALTIES FOR REGIONS RESERVE	0	0	0	0	999%
1201385	TRANSFER FROM LOAN FUNDS	(850,000)	0	0	0	0%
1201397	T/F FROM BHP RESERVE	0	0	0	0	999%
1201399	T/F FROM DEPOT FACILITIES RESERVE	0	(5,591)	(5,591)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(850,000)</b>	<b>(340,859)</b>	<b>(340,859)</b>	<b>(182,071)</b>	<b>53%</b>
	<b>Total Infrastructure Construction</b>	<b>2,522,766</b>	<b>(18,752,522)</b>	<b>(18,752,522)</b>	<b>(18,860,706)</b>	<b>101%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Engineering Management</i>					
	<b>Operating Expenditure</b>					
1202201	SALARIES	667,035	837,035	837,035	964,146	115%
1202211	SUPERANNUATION GUARANTEE	82,714	82,714	82,714	70,735	86%
1202212	SUPERANNUATION-COUNCIL	3,810	3,810	3,810	4,639	122%
1202215	FRINGE BENEFITS TAX	7,863	7,863	7,863	6,517	83%
1202216	WORKERS COMPENSATION INSURANCE	9,117	14,941	14,941	14,941	100%
1202220	STAFF TRAINING	0	0	0	0	999%
1202221	STAFF HOUSING	0	0	0	0	999%
1202231	PROPERTY INSURANCE	8,403	8,828	8,828	8,828	100%
1202274	PROJECT DEVELOPMENT OFFICER VEHICLE EXPENSES	3,500	3,500	3,500	3,951	113%
1402271	MANAGER INFRASTRUCTURE DEVELOPMENT VEHICLE EXPENSES	4,500	4,500	4,500	5,295	118%
1402274	SENIOR PROJECT OFFICER VEHICLE EXPENSES	4,500	3,500	3,500	6,383	182%
1202287	MANAGEMENT PLANNING	0	0	0	0	999%
1202298	PROJECT MANAGEMENT COSTS DISTRIBUTED	0	0	0	0	999%
1202299	Admin Costs Distributed	136,720	173,310	173,310	197,918	114%
	<b>Total Operating Expenditure</b>	<b>928,161</b>	<b>1,140,001</b>	<b>1,140,001</b>	<b>1,283,353</b>	<b>113%</b>
	<b>Non Operating Expenditure</b>					
1202402	DEPOT INFRASTRUCTURE	5,000	5,591	5,591	5,149	92%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,591</b>	<b>5,591</b>	<b>5,149</b>	<b>92%</b>
	<b>Total Engineering Management</b>	<b>933,161</b>	<b>1,145,592</b>	<b>1,145,592</b>	<b>1,288,502</b>	<b>112%</b>
	<i>Admin Building Overheads</i>					
	<b>Operating Expenditure</b>					
1214233	CLEANING	30,000	0	0	1,996	999%
1214234	BUILDING MAINTENANCE	25,000	3,000	3,000	3,901	130%
1214236	ELECTRICITY CHARGES	22,400	0	0	0	0%
1214237	WATER CHARGES	15,000	0	0	0	999%
1214241	OFFICE EXPENSES	15,000	25,000	25,000	22,346	-11%
	<b>Total Operating Expenditure</b>	<b>107,400</b>	<b>28,000</b>	<b>28,000</b>	<b>28,243</b>	<b>1%</b>
	<b>Non Operating Expenditure</b>					
1214401	FURNITURE AND EQUIPMENT	5,000	0	0	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Total Admin Building Overheads</b>	<b>112,400</b>	<b>28,000</b>	<b>28,000</b>	<b>28,243</b>	<b>101%</b>
	<i>Infrastructure Mtce Technical Service</i>					
	<b>Operating Expenditure</b>					
1204234	DEPOT BUILDING MAINTENANCE	25,000	63,000	63,000	61,323	97%
1204236	UTILITY CHARGES	18,164	46,000	46,000	51,629	112%
1204250	ENGINEERING STANDARDS & OPERATIONS	5,000	17,162	17,162	17,117	100%
1204279	VERGE STREET TREES	0	13	13	11	83%
1204278	WATER SERVICES OPERATIONAL COSTS	30,000	30,000	30,000	20,597	69%
1204283	DEPOT OPERATING EXPENSES	45,000	115,000	115,000	119,234	104%
1204290	DEPRECIATION ON ASSETS	2,243,657	2,243,657	2,243,657	2,243,657	100%
1204292	ROMAN UPGRADE	6,318	8,083	8,083	0	0%
1204294	FLOOD STUDY	0	0	0	0	999%
1204299	Admin Costs Distributed	404,772	446,932	446,932	454,565	102%
	<b>Total Operating Expenditure</b>	<b>2,777,912</b>	<b>2,969,847</b>	<b>2,969,847</b>	<b>2,968,133</b>	<b>100%</b>
	<b>Operating Revenue</b>					
1204331	PRIVATE VEHICLE USE CONTRIBUTIONS	(14,040)	(15,000)	(15,000)	(15,213)	101%
1204340	GRANTS / CONTRIBUTIONS	0	0	0	0	999%
1204392	GRANT FROM MAIN ROADS - STREET LIGHTING	(37,000)	(34,182)	(34,182)	(42,949)	126%
	<b>Total Operating Revenue</b>	<b>(51,040)</b>	<b>(49,182)</b>	<b>(49,182)</b>	<b>(58,162)</b>	<b>118%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,726,872</b>	<b>2,920,666</b>	<b>2,920,666</b>	<b>2,909,972</b>	<b>100%</b>
	<i>Infrastructure Mtce Engineering</i>					
	<b>Operating Expenditure</b>					
1204281	ROADWORK SIGNS	5,000	6,301	6,301	6,301	100%
1203281	DRAINAGE MAINTENANCE	182,326	205,161	205,161	205,419	100%
1203282	FLOODWATER LIFT PUMP-MAINT	40,000	875	875	894	102%
1203290	DEPRECIATION ON ASSETS	163,865	163,865	163,865	163,865	100%
1204282	STREET AND ROAD SIGNS	100,000	238,000	238,000	238,879	100%
1206260	UNSEALED ROAD MAINTENANCE	138,915	145,000	145,000	150,685	104%
1206263	RAV ROAD MAINTENANCE	15,000	2,000	2,000	545	27%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1206276	CROSSOVER CONSTN SUBSIDY	10,000	10,000	10,000	18,614	186%
1206277	ROAD SHOULDER MAINTENANCE	93,594	70,000	70,000	64,519	92%
1206278	ROADWORKS-GENERAL MAINTENANCE	334,264	485,000	485,000	430,671	89%
1206279	KERB MAINTENANCE	55,125	33,186	33,186	33,186	100%
1206280	FOOTPATH MAINTENANCE	173,644	137,000	137,000	135,854	99%
1206282	STATION ROAD MAINTENANCE	0	0	0	139	999%
1206283	UTILITIES (STREET/WALKWAY LIGHTS)	452,931	412,931	412,931	353,869	86%
1206286	PROPERTY INSURANCE	8,850	7,370	7,370	7,370	100%
1206299	Admin Costs Distributed	306,371	343,627	343,627	330,182	96%
	<b>Total Operating Expenditure</b>	<b>2,079,884</b>	<b>2,260,316</b>	<b>2,260,316</b>	<b>2,140,992</b>	<b>95%</b>
	<b>Operating Revenue</b>					
1206388	RAV CONTRIBUTIONS	(15,000)	(15,000)	(15,000)	(13,364)	89%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(13,364)</b>	<b>89%</b>
	<b>Non Operating Expenditure</b>					
1203440	FLOODWATER PUMP REFURBISHMENT	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>2,064,884</b>	<b>2,245,316</b>	<b>2,245,316</b>	<b>2,127,628</b>	<b>95%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	MEDIANS MAINTENANCE	80,000	90,000	90,000	89,102	99%
1207282	SLASHING	120,000	143,000	143,000	148,867	104%
1207284	WEDGEFIELD SLASHING	0	0	0	0	999%
1207285	STREET TREE MAINTENANCE	100,000	110,000	110,000	106,733	97%
1207289	STREET SWEEPER MAINTENANCE	70,000	70,000	70,000	69,578	99%
1207299	Admin Costs Distributed	69,099	79,424	79,424	79,297	100%
	<b>Total Operating Expenditure</b>	<b>439,099</b>	<b>492,425</b>	<b>492,425</b>	<b>493,577</b>	<b>100%</b>
	<b>Operating Revenue</b>					
1207381	GRANT FROM DEWR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>439,099</b>	<b>492,425</b>	<b>492,425</b>	<b>493,577</b>	<b>100%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	LOSS ON ASSET DISPOSAL	118,500	118,500	118,500	34,970	30%
	<b>Total Operating Expenditure</b>	<b>118,500</b>	<b>118,500</b>	<b>118,500</b>	<b>34,970</b>	<b>30%</b>
	<b>Operating Revenue</b>					
1208397	GAIN ON ASSET DISPOSAL	(24,900)	(24,900)	(24,900)	(6,230)	25%
	<b>Total Operating Revenue</b>	<b>(24,900)</b>	<b>(24,900)</b>	<b>(24,900)</b>	<b>(6,230)</b>	<b>25%</b>
	<b>Non Operating Expenditure</b>					
1208440	HEAVY VEHICLES & PLANT	656,300	783,254	783,254	781,419	100%
1208441	P&G - MINOR PLANT & EQUIPMENT	0	0	0	0	999%
1208443	LIGHT PLANT	1,218,330	1,223,231	1,223,231	1,163,131	95%
1208444	P&G - PLANTS & EQUIPMENTS	20,000	23,075	23,075	23,075	100%
1208499	T/F TO PLANTS RESERVE	12,800	12,800	12,800	6,579	51%
	<b>Total Non Operating Expenditure</b>	<b>1,907,430</b>	<b>2,042,361</b>	<b>2,042,361</b>	<b>1,974,205</b>	<b>97%</b>
	<b>Non Operating Revenue</b>					
1208396	SALE/TRADE IN - VEH/PLANT	(384,000)	(270,000)	(270,000)	(188,653)	70%
1208399	T/F FROM PLANT RESERVE	0	(291,222)	(291,222)	(291,222)	100%
	<b>Total Non Operating Revenue</b>	<b>(384,000)</b>	<b>(561,222)</b>	<b>(561,222)</b>	<b>(479,875)</b>	<b>86%</b>
	<b>Total Plant Purchases</b>	<b>1,617,030</b>	<b>1,574,738</b>	<b>1,574,738</b>	<b>1,523,070</b>	<b>97%</b>
	<i>Airport Administration</i>					
	<b>Operating Expenditure</b>					
1210201	SALARIES	1,472,623	1,511,124	1,511,124	1,531,661	101%
1210211	SUPERANNUATION GUARANTEE LEVY	131,436	140,585	140,585	125,259	89%
1210212	SUPERANNUATION	11,277	9,811	9,811	13,672	139%
1210213	PROTECTIVE CLOTHING	10,000	10,000	10,000	8,071	81%
1210214	Airport Recruitment	0	88,310	88,310	115,335	131%
1210215	FRINGE BENEFITS TAX	15,726	15,726	15,726	13,035	83%
1210216	WORKERS COMPENSATION INSURANCE	18,233	29,882	29,882	29,882	100%



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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210220	TRAINING AND CONFERENCES	32,000	32,000	32,000	27,661	86%
1210221	AIRPORT RESIDENCE	0	120,000	120,000	207,360	173%
1210225	SUPPORT COSTS	222,017	222,017	222,017	222,017	100%
1210226	AIRPORT HOUSE 10 MAINTENANCE	5,500	5,500	5,500	519	9%
1210228	AIRPORT HOUSE 2 - MAINTENANCE	4,000	4,000	4,000	3,268	82%
1210229	AIRPORT HOUSE 3 - MAINTENANCE	4,000	4,000	4,000	2,385	60%
1210230	AIRPORT HOUSE 4 - MAINTENANCE	4,000	4,000	4,000	2,997	75%
1210231	PROPERTY INSURANCE	416,740	360,995	360,995	360,995	100%
1210234	BUILDING MAINTENANCE	0	0	0	0	999%
1210235	WEBSITE DEVELOPMENT	0	0	0	255	999%
1210236	ELECTRICITY CHARGES	316,462	545,420	545,420	25,121	5%
1210237	WATER CORPORATION & ESL CHARGES	48,103	25,000	25,000	21,965	88%
1210241	OFFICE EXPENSES	0	0	0	0	999%
1210243	TELEPHONE CHARGES	10,000	10,000	10,000	9,457	95%
1210251	LANDING FEE DONATION	87,550	87,550	87,550	0	0%
1210252	GRADING OF DRAINS	17,000	17,000	17,000	0	0%
1210253	LAND DEVELOPMENT COSTS	200,000	95,896	95,896	57,785	60%
1210254	AIRLINE ARRANGEMENTS	0	0	0	0	999%
1210259	VALUATION & SURVEY EXPENSES	20,000	33,000	33,000	19,861	60%
1210261	LEGAL EXPENSES	15,000	40,000	40,000	34,825	87%
1210262	Paid Parking Bank Charges	25,000	96,000	96,000	82,088	86%
1210265	ASIC CARD EXPENSE	3,000	4,000	4,000	1,950	49%
1210270	Land Use Plan	3,000	2,000	2,000	0	0%
1210272	AVIATION COMPLIANCE	37,000	128,000	128,000	106,595	83%
1210274	CAR PARK TEAM LEADER VEHICLE EXPENSES	0	0	0	1,662	999%
1210277	PUBLIC LIABILITY INSURANCE	46,600	37,598	37,598	37,598	100%
1210280	REGISTRATION & FLIGHT DATA	20,000	20,000	20,000	12,563	63%
1210281	AIRPORT OWNERS ASSOC'N FEES	6,000	6,000	6,000	0	0%
1210282	N/WEST AIRLINES DON, LAWN BOWLS TOURN	6,000	(0)	(0)	0	0%
1210295	DEBTORS WRITTEN OFF - AIRPORT ADMIN	0	0	0	0	999%
1210297	LOAN INTEREST PAYMENTS	76,657	0	0	0	0%
1210299	Admin Costs Distributed	1,001,847	664,313	664,313	560,848	84%
	<b>Total Operating Expenditure</b>	<b>4,292,270</b>	<b>4,369,727</b>	<b>4,369,727</b>	<b>3,636,689</b>	<b>83%</b>
	<b>Operating Revenue</b>					
1210324	LANDING CHARGES	(4,000,000)	(4,500,000)	(4,500,000)	(4,572,068)	102%
1210325	PASSENGER SERVICE CHARGES	(8,400,000)	(9,200,000)	(9,200,000)	(9,505,647)	103%
1210326	LEASE INCOME	(258,588)	(390,966)	(390,966)	(495,312)	127%
1210328	COMMON USER CHECK IN FEES	(80,000)	(65,000)	(65,000)	(67,217)	103%
1210329	LICENCE FEES	(8,175)	(169,000)	(169,000)	(220,672)	131%
1210330	CONCESSIONS	(733,185)	(806,080)	(806,080)	(870,908)	108%
1210332	REIMBURSEMENT-LEGAL EXPENSES	0	0	0	(16,474)	999%
1210333	REIMB - WATER CORP CHARGES	(5,500)	(10,000)	(10,000)	(7,730)	77%
1210334	SHORT TERM PAID PARKING FEES	(238,636)	(152,000)	(152,000)	(157,819)	104%
1210335	LONG TERM PAID PARKING FEES	(630,682)	(425,000)	(425,000)	(435,004)	102%
1210336	DAMAGED & LOST TICKETS - PAID PARKING FEES	(200)	(0)	(0)	0	0%
1210338	BUSINESS PASS CARD PAID PARKING	(15,000)	(2,192)	(2,192)	(2,400)	110%
1210350	TERMINAL ADVERTISING	(25,000)	(25,000)	(25,000)	(24,501)	98%
1210352	OTHER SUNDRY INCOME	(10,000)	(5,000)	(5,000)	(34,916)	698%
1210365	ASIC CARD INCOME	(10,000)	0	0	0	0%
1210392	GOVERNMENT GRANTS-RADS	0	0	0	0	999%
1210393	GOVERNMENT GRANT - DOTARS	0	0	0	78,000	999%
1210399	GAIN ON ASSET DISPOSAL	(24,500)	(24,500)	(24,500)	0	0%
	<b>Total Operating Revenue</b>	<b>(14,439,466)</b>	<b>(15,774,737)</b>	<b>(15,774,737)</b>	<b>(16,332,670)</b>	<b>104%</b>
	<b>Non Operating Expenditure</b>					
1210401	SOLAR LIGHTING	0	70,000	70,000	0	0%
1210402	CARPARK / GROUND TRANSPORT RECONFIGURATION	0	212,246	212,246	132,977	63%
1210403	DEPOT DEVELOPMENT	0	0	0	0	999%
1210404	LAND DEVELOPMENT	0	0	0	0	999%
1210405	FLIGHT INFORMATION DISPLAY SYSTEM	0	0	0	0	999%
1210408	TAXIWAY EXTENSION	0	54,832	54,832	54,832	100%
1210410	TERMINAL PRECINCT	2,250,000	0	0	0	999%
1210420	UPGRADE COMMUNICATIONS	0	0	0	0	999%
1210425	AIRPORT HOUSING DEVELOPMENT	0	0	0	0	999%
1210440	AP PLANT & EQUIPMENT	135,000	347,203	347,203	187,835	54%
1210451	BUILDING UPGRADES	619,000	365,030	365,030	229,259	63%
1210453	BUS PARKING	150,000	225,000	225,000	0	0%
1210454	MAIN APRON EXTENSION	350,000	350,000	350,000	115,536	33%
1210455	MAIN APRON STRENGTHENING	800,000	800,000	800,000	74,795	9%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1210456	AIRPORT RESEALS	0	0	0	0	999%
1210457	AIRPORT ENTRY FEATURE	0	0	0	0	999%
1210463	RESHEET RUNWAY	7,000,000	4,740,414	4,740,414	80,262	2%
1210466	AIRPORT AIRSIDE LIGHTING	0	80,406	80,406	80,406	100%
1210467	ACCESS GATE	25,000	24,666	24,666	18,785	76%
1210471	HIRE CAR DEVELOPMENT	6,090,000	70,000	70,000	34,816	50%
1210472	SEWERAGE UPGRADES	0	4,600	4,600	0	0%
1210473	ELECTRICAL RING MAIN	2,500,000	2,500,000	2,500,000	38,789	2%
1210475	PAPI UPGRADE	0	0	0	0	999%
1210477	STORM WATER DRAINAGE	300,000	0	0	0	999%
1210481	AIRPORT DEVELOPMENT	0	0	0	0	999%
1210482	HANGAR DEVELOPMENT	0	0	0	0	999%
1210483	CCTV NETWORK	0	601,532	601,532	333,445	55%
1210484	CAR PARK LIGHTING	250,000	250,000	250,000	118,344	47%
1210485	FREIGHT FACILITY	4,500,000	0	0	3,955	999%
1210486	OPERATIONS BUILDING	1,100,000	1,100,000	1,100,000	0	0%
1210495	T/F TO SPOILBANK RESERVE	0	30,150,685	30,150,685	30,150,685	100%
1210496	LOAN PRINCIPAL PAYMENTS	36,981	(0)	(0)	0	0%
1210498	T/F TO AP CAPITAL WORKS RESERVE	5,833,144	7,110,480	7,110,480	5,396,079	76%
	<b>Total Non Operating Expenditure</b>	<b>31,939,125</b>	<b>49,057,094</b>	<b>49,057,094</b>	<b>37,050,799</b>	<b>76%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F FROM LOAN FUNDS	(15,075,000)	0	0	0	999%
1210397	SALE / TRADE-IN VEH/PLANT	(15,500)	(15,500)	(15,500)	0	0%
1210398	T/F FROM AP CAPITAL WORKS RESERVE	(11,015,481)	(41,991,635)	(41,991,635)	(30,968,348)	74%
	<b>Total Non Operating Revenue</b>	<b>(26,105,981)</b>	<b>(42,007,135)</b>	<b>(42,007,135)</b>	<b>(30,968,348)</b>	<b>74%</b>
	<b>Total Airport Administration</b>	<b>(4,314,052)</b>	<b>(4,355,052)</b>	<b>(4,355,052)</b>	<b>(6,613,530)</b>	<b>152%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	EQUIPMENT MAINTENANCE	120,000	150,000	150,000	110,841	74%
1211250	BUILDING TERMINAL	100,000	100,000	100,000	88,916	89%
1211251	AIRCONDITIONING TERMINAL	75,000	110,000	110,000	82,867	75%
1211252	PLUMBING	70,000	50,000	50,000	36,791	74%
1211254	ELECTRICAL REPAIRS TERMINAL	65,000	65,000	65,000	44,307	68%
1211258	STREET LIGHTING	15,000	20,000	20,000	12,245	61%
1211259	FIRE APPLIANCES	10,000	35,000	35,000	22,926	66%
1211262	CLEANING	299,320	299,320	299,320	219,127	73%
1211263	LANDSCAPING/GARDENING	20,000	20,000	20,000	19,886	99%
1211264	DEPOT SUPPLIES	76,000	76,000	76,000	61,160	80%
1211265	PAVEMENT REPAIRS	0	0	0	232	999%
1211267	MARKERS & MARKINGS	30,000	30,000	30,000	12,405	41%
1211268	SECURITY	5,000	5,000	5,000	4,420	88%
1211273	ROAD MAINTENANCE	0	0	0	0	999%
1211275	ELECTRICAL REPAIRS AIRSIDE	70,000	70,000	70,000	430,930	616%
1211276	PLANT HIRE	2,000	9,000	9,000	9,881	110%
1211277	INCINERATOR EXPENSES	5,000	5,000	5,000	5,102	102%
1211278	COMPLIANCE	91,000	(0)	(0)	9,749	-32495300%
1211282	PUBLIC RELATIONS / PROMOTION	50,000	30,000	30,000	20,294	68%
1211286	AIRSIDE MAINTENANCE	25,000	70,000	70,000	83,545	119%
1211287	LANDSIDE MAINTENANCE	15,000	15,000	15,000	13,414	89%
1211290	DEPRECIATION ON ASSETS	1,298,232	1,298,232	1,298,232	1,298,232	100%
	<b>Total Operating Expenditure</b>	<b>2,441,552</b>	<b>2,457,552</b>	<b>2,457,552</b>	<b>2,587,271</b>	<b>105%</b>
	<b>Total Airport Maintenance</b>	<b>2,441,552</b>	<b>2,457,552</b>	<b>2,457,552</b>	<b>2,587,271</b>	<b>105%</b>
	<b>Airport Plant Operating</b>					
	<b>Operating Expenditure</b>					
1212250	MANAGER AIRPORT VEHICLE EXPENSES	3,500	3,500	3,500	3,753	107%
1212251	AIRPORT REPORTING OFFICER VEHICLE EXPENSES	3,500	6,000	6,000	6,448	107%
1212252	VEH001 - MITSUBISHI TIP TRUCK	8,500	8,500	8,500	8,081	95%
1212270	VEH003 - KUBOTA TRACTOR	2,000	2,000	2,000	1,839	92%
1212271	VEH004 - CASE IH FRONT END LOADER	10,000	7,500	7,500	6,035	80%
1212272	HINO TRUCK MOBILE STAIRS	3,000	3,000	3,000	1,123	37%
1212276	FUEL & OIL	30,000	55,000	55,000	46,080	84%
1212279	SMALL EQUIPMENT MAINTENANCE	7,000	7,000	7,000	5,058	72%
	<b>Total Operating Expenditure</b>	<b>67,500</b>	<b>92,500</b>	<b>92,500</b>	<b>78,416</b>	<b>85%</b>
	<b>Total Airport Plant Operating</b>	<b>67,500</b>	<b>92,500</b>	<b>92,500</b>	<b>78,416</b>	<b>85%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Café</i>					
	<b>Operating Expenditure</b>					
1213263	AIRPORT CAFE PURCHASES	0	0	0	0	999%
1213265	AIRPORT CAFE TRAINING EXPENSES	0	0	0	0	999%
1213266	AIRPORT CAFE UTILITIES	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Operating Revenue</b>					
1213553	LEASE INCOME	(80,536)	(80,536)	(80,536)	(75,381)	94%
	<b>Total Operating Revenue</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(75,381)</b>	<b>94%</b>
	<b>Total Airport Café</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(75,381)</b>	<b>94%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	365,407	366,069	366,069	393,103	107%
	Building Control	412,005	785,819	785,819	785,648	100%
	Economic Development	2,496,297	2,717,665	2,717,665	690,647	25%
	<b>Total Operating Expenditure</b>	<b>3,273,709</b>	<b>3,869,554</b>	<b>3,869,554</b>	<b>1,869,399</b>	<b>48%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(845,112)	(845,112)	(860,977)	102%
	Other Economic Services	(5,293,780)	(35,107,465)	(35,107,465)	(35,942,665)	102%
	Economic Development	(5,966)	(547,711)	(547,711)	(558,215)	102%
	<b>Total Operating Revenue</b>	<b>(6,821,517)</b>	<b>(36,500,288)</b>	<b>(36,500,288)</b>	<b>(37,361,857)</b>	<b>102%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	109,739	363,079	363,079	363,079	100%
	Building Control	4,100	3,395	3,395	2,333	69%
	Other Economic Services	4,968,991	35,125,899	35,125,899	34,448,366	98%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>5,082,830</b>	<b>35,492,373</b>	<b>35,492,373</b>	<b>34,813,778</b>	<b>98%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	(1,500,000)	(1,500,000)	(1,500,000)	(50,952)	3%
	Tourism & Area Promotion	0	(255,000)	(255,000)	(255,000)	100%
	<b>Total Non Operating Revenue</b>	<b>(1,500,000)</b>	<b>(1,755,000)</b>	<b>(1,755,000)</b>	<b>(305,952)</b>	<b>17%</b>
	<b>Total Economic Services</b>	<b>35,022</b>	<b>1,106,638</b>	<b>1,106,638</b>	<b>(984,632)</b>	<b>-89%</b>
	<i>Tourism &amp; Area Promotion</i>					
	<b>Operating Expenditure</b>					
1301231	PROPERTY INSURANCE	8,440	7,275	7,275	7,275	100%
1301234	BUILDING MAINTENANCE	5,000	5,000	5,000	4,911	98%
1301263	VISITOR CENTRE SUBSIDY	280,500	280,500	280,500	302,662	108%
1301290	DEPRECIATION ON ASSETS	13,875	13,875	13,875	13,875	100%
1301297	INTEREST PAYMENT - L116	3,767	3,767	3,767	3,757	100%
1301299	Admin Costs Distributed	53,825	55,652	55,652	60,624	109%
	<b>Total Operating Expenditure</b>	<b>365,407</b>	<b>366,069</b>	<b>366,069</b>	<b>393,103</b>	<b>107%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>					
	<b>Non Operating Expenditure</b>					
1301498	PRINCIPAL PAYMENT - L116	4,739	4,739	4,739	4,739	100%
1301410	PHVC UPGRADE	105,000	358,340	358,340	358,340	100%
1301413	CARAVAN PARK EXTENSION	0	0	0	0	999%
1301414	TOWN ENTRY STATEMENT	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>109,739</b>	<b>363,079</b>	<b>363,079</b>	<b>363,079</b>	<b>100%</b>
	<b>Non Operating Revenue</b>					
1301397	T/F from BHP Reserve	0	(255,000)	(255,000)	(255,000)	100%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(255,000)</b>	<b>(255,000)</b>	<b>(255,000)</b>	<b>100%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>475,146</b>	<b>474,148</b>	<b>474,148</b>	<b>501,182</b>	<b>106%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Building Control</b>					
	<b>Operating Expenditure</b>					
1302201	SALARY	251,386	497,959	497,959	513,244	103%
1302211	SUPERANNUATION GUARANTEE LEVY	25,602	51,832	51,832	46,923	91%
1302212	SUPERANNUATION	0	0	0	0	999%
1302213	PROTECTIVE CLOTHING	1,500	1,500	1,500	1,121	75%
1302215	FRINGE BENEFITS TAX	5,242	5,242	5,242	4,345	83%
1302216	WORKERS COMPENSATION INSURANCE	6,078	9,961	9,961	9,961	100%
1302223	TRAVEL AND ACCOMMODATION	0	33,778	33,778	29,380	87%
1302242	MINOR EQUIPMENT	1,800	1,225	1,225	1,487	121%
1302241	OFFICE EXPENSES	500	500	500	190	38%
1302243	TELEPHONE CHARGES	3,500	3,000	3,000	2,162	72%
1302256	PUBLICATIONS	5,000	5,000	5,000	2,680	54%
1302260	REFUND OF BUILDING FEES	0	10,000	10,000	2,741	27%
1302272	BUILDING SERVICES 1 VEHICLE EXPENSES	3,500	3,500	3,500	2,398	69%
1302273	BUILDING SERVICES 2 VEHICLE EXPENSES	3,500	3,500	3,500	16,507	472%
1302290	DEPRECIATION ON ASSETS	10,208	10,208	10,208	10,208	100%
1302299	Admin Costs Distributed	60,689	119,465	119,465	121,162	101%
	<b>Total Operating Expenditure</b>	<b>412,005</b>	<b>785,819</b>	<b>785,819</b>	<b>785,648</b>	<b>100%</b>
	<b>Operating Revenue</b>					
1302327	SWIMMING POOL INSPECTION LEVY	(9,150)	(9,999)	(9,999)	(9,945)	99%
1302331	PRIVATE VEHICLE USE CONTRIBUTIONS	(3,120)	(2,019)	(2,019)	(2,019)	100%
1302333	BUILDERS REGO. BOARD COMMISSION	(2,000)	(1,594)	(1,594)	(1,586)	100%
1302334	PERMITS - UNCERTIFIED	0	(100,000)	(100,000)	(110,203)	110%
1302335	PERMITS - CERTIFIED	0	(550,000)	(550,000)	(545,901)	99%
1302336	TOPH CERTIFICATION SERVICES	0	(92,000)	(92,000)	(101,377)	110%
1302337	SALES / BUILDING INFORMATION	0	(85,000)	(85,000)	(85,966)	101%
1302338	TOPH INSPECTION SERVICE	0	(1,500)	(1,500)	(1,517)	101%
1302339	TOPH CONSULTANCY	0	(1,000)	(1,000)	(725)	72%
1302341	BUILDING FEES	(85,000)	0	0	0	0%
1302343	BCITF LEVY COMMISSION	(2,000)	(2,000)	(2,000)	(1,739)	87%
1302344	OTHER REIMBURSEMENTS	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,521,770)</b>	<b>(845,112)</b>	<b>(845,112)</b>	<b>(860,977)</b>	<b>102%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F TO CIVIC BUILDING/INFRASTRUCTURE RESERVE	4,100	3,395	3,395	2,333	69%
	<b>Total Non Operating Expenditure</b>	<b>4,100</b>	<b>3,395</b>	<b>3,395</b>	<b>2,333</b>	<b>69%</b>
	<b>Total Building Control</b>	<b>(1,105,665)</b>	<b>(55,898)</b>	<b>(55,898)</b>	<b>(72,995)</b>	<b>131%</b>
	<b>Other Economic Services</b>					
	<b>Operating Revenue</b>					
1303351	SPONSORSHIP - BHP	(3,487,000)	(3,500,000)	(3,500,000)	(3,500,000)	100%
1303352	PRECINT 3 SALE INCOME	0	0	0	0	999%
1303353	PRECINT 3 LEASE PAYMENTS	0	(30,150,685)	(30,150,685)	(30,170,875)	100%
1303355	CONTRIBUTION - NEWCREST	0	0	0	0	999%
1303357	LEASE INCOME	(1,806,780)	(1,456,780)	(1,456,780)	(2,271,790)	156%
	<b>Total Operating Revenue</b>	<b>(5,293,780)</b>	<b>(35,107,465)</b>	<b>(35,107,465)</b>	<b>(35,942,665)</b>	<b>102%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F TO COMMUNITY FACILITIES RESERVE	1,144,708	1,137,950	1,137,950	390,945	34%
1303495	T/F TO RESERVE - AIRPORT CAPITAL	0	30,150,685	30,150,685	30,150,685	100%
1303496	T/F TO RESERVE - ROYALTIES FOR REGIONS	0	0	0	106,142	999%
1303497	T/F TO RESERVE - NEWCREST	300	281	281	65	23%
1303498	T/F TO BHP RESERVE	3,823,983	3,836,983	3,836,983	3,800,529	99%
	<b>Total Non Operating Expenditure</b>	<b>4,968,991</b>	<b>35,125,899</b>	<b>35,125,899</b>	<b>34,448,366</b>	<b>98%</b>
	<b>Total Other Economic Services</b>	<b>(324,790)</b>	<b>18,433</b>	<b>18,433</b>	<b>(1,494,299)</b>	<b>-8106%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<i><b>Economic Development</b></i>					
	<b>Operating Expenditure</b>					
1303235	CATTLE YARD MAINTENANCE	4,500	4,500	4,500	4,915	109%
1304201	SALARIES	498,325	462,391	462,391	352,443	76%
1304211	SUPERANNUATION GUARANTEE LEVY	56,717	53,483	53,483	35,460	66%
1304212	SUPERANNUATION	0	0	0	2,341	999%
1304215	FRINGE BENEFITS TAX	3,495	3,495	3,495	2,897	83%
1304216	WORKERS COMPENSATION INSURANCE	4,052	6,640	6,640	6,640	100%
1304241	OTHER OFFICE EXPENSES	1,000	11,000	11,000	10,474	95%
1304243	TELEPHONE	4,000	4,000	4,000	1,827	46%
1304250	LAND DEVELOPMENT COSTS	0	150,000	150,000	70,798	47%
1304251	STATE LAND DEVELOPMENT COSTS - BHP	0	0	0	0	999%
1304252	DEVELOPER ATTRACTION INITIATIVES	0	0	0	2,000	999%
1304254	FEASIBILITY STUDIES	0	0	0	0	999%
1304255	REGIONAL PRIORITY REVIEW	0	0	0	0	999%
1304256	SPOILBANK DEVELOPMENT	1,500,000	1,500,000	1,500,000	50,952	3%
1304257	VALUATION & SURVEY EXPENSES	0	12,500	12,500	13,000	104%
1304260	ECONOMIC DEVELOPMENT PROJECTS	53,000	93,000	93,000	27,015	29%
1304270	MANAGER OF ECONOMIC DEVELOPMENT VEHICLE EXPENSES	3,500	3,500	3,500	1,631	47%
1304271	MANAGER INVESTMENT & BUSINESS VEHICLE EXPENSES	0	0	0	1,743	999%
1304299	Admin Costs Distributed	367,709	413,156	413,156	106,511	26%
	<b>Total Operating Expenditure</b>	<b>2,496,297</b>	<b>2,717,665</b>	<b>2,717,665</b>	<b>690,647</b>	<b>25%</b>
	<b>Operating Revenue</b>					
1303324	CATTLE YARD LEASE	(4,406)	(13,977)	(13,977)	(15,071)	108%
1304338	PRIVATE VEHICLE USE CONTRIBUTIONS	(1,560)	(1,560)	(1,560)	(1,424)	91%
1304350	COMMUNITY CONTRIBUTIONS	0	(487,174)	(487,174)	(487,174)	100%
1304351	ECONOMIC & LAND DEVELOPMENT ADVICE	0	(45,000)	(45,000)	(54,545)	121%
1304353	CONTRIBUTION - PDC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(5,966)</b>	<b>(547,711)</b>	<b>(547,711)</b>	<b>(558,215)</b>	<b>102%</b>
	<b>Non Operating Expenditure</b>					
1304404	LAND DEVELOPMENT	0	0	0	0	999%
1304405	STATE LAND DEVELOPMENT COSTS - BHP	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1304398	T/F FROM SPOILBANK RESERVE	(1,500,000)	(1,500,000)	(1,500,000)	(50,952)	3%
1304397	T/F FROM BHP RESERVE	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(50,952)</b>	<b>3%</b>
	<b>Total Economic Development</b>	<b>990,331</b>	<b>669,954</b>	<b>669,954</b>	<b>81,480</b>	<b>12%</b>

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

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	60,000	136,000	136,000	138,021	101%
	Public Works Overheads - Engineering	138,330	138,330	138,330	188,896	137%
	Plant Operating Costs	30,000	55,000	55,000	1,061,059	1929%
	Salaries & Wages	45,000	164,274	164,274	369,781	225%
	Other Unclassified	184,984	251,154	251,154	247,088	98%
	Building Maintenance	348,891	347,913	347,913	306,384	88%
	<b>Total Operating Expenditure</b>	<b>807,205</b>	<b>1,092,671</b>	<b>1,092,671</b>	<b>2,311,227</b>	<b>212%</b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(72,000)	(72,000)	(45,862)	64%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(138,330)	(138,330)	100%
	Plant Operating Costs	(30,000)	(55,000)	(55,000)	(67,242)	122%
	Salaries & Wages	(87,000)	(168,534)	(168,534)	(121,310)	72%
	Other Unclassified	(292,017)	(326,233)	(326,233)	(267,897)	82%
	<b>Total Operating Revenue</b>	<b>(572,347)</b>	<b>(760,097)</b>	<b>(760,097)</b>	<b>(640,641)</b>	<b>84%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	364,420	364,420	365,805	100%
	<b>Non Operating Expenditure</b>	<b>365,805</b>	<b>364,420</b>	<b>364,420</b>	<b>365,805</b>	<b>100%</b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Properties &amp; Services</b>	<b>600,664</b>	<b>696,995</b>	<b>696,995</b>	<b>2,036,392</b>	<b>292%</b>
	<i>Private Works</i>					
	<b>Operating Expenditure</b>					
1401265	PRIVATE WORKS - VARIOUS	10,000	30,000	30,000	28,042	93%
1401275	STAND PIPE - WATERCORP CHARGES	50,000	106,000	106,000	109,979	104%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>136,000</b>	<b>136,000</b>	<b>138,021</b>	<b>101%</b>
	<b>Operating Revenue</b>					
1401324	REIMBURSEMENT - PRIVATE WORKS	(25,000)	(52,000)	(52,000)	(25,099)	48%
1401375	REIMBURSEMENT - STAND PIPE	0	(20,000)	(20,000)	(20,762)	104%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(72,000)</b>	<b>(72,000)</b>	<b>(45,862)</b>	<b>64%</b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>64,000</b>	<b>64,000</b>	<b>92,159</b>	<b>144%</b>
	<i>Public Works Overheads - Engineering</i>					
	<b>Operating Expenditure</b>					
1402201	SALARIES	978,453	925,000	925,000	752,218	81%
1402202	LONG SERVICE LEAVE	25,000	371	371	371	100%
1402206	DEPOT STAFF MEETINGS	5,000	41,000	41,000	44,107	108%
1402207	ANNUAL LEAVE	358,644	200,000	200,000	209,175	105%
1402208	SICK PAY	143,290	63,000	63,000	68,679	109%
1402209	PUBLIC HOLIDAYS	171,948	88,000	88,000	96,106	109%
1402211	SUPERANNUATION GUARANTEE LEVY	387,486	387,486	387,486	341,914	88%
1402212	SUPERANNUATION	60,000	60,000	60,000	53,397	89%
1402275	LEASE VEHICLE	0	0	0	0	999%
1404000	MOWER/EDGERS OP COSTS	20,000	14,066	14,066	18,545	132%
1404241	STATIONERY & BOOK PURCHASES	0	0	0	69	999%
1404245	PROTECTIVE EQUIPMENT	0	0	0	184	999%
1404270	COORDINATOR PARKS & RESERVES VEHICLE EXPENSES	4,500	5,000	5,000	5,212	104%
1404271	VEL038 - ENGINEERING OPERATIONS - VEH OP	4,500	300	300	291	97%

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

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
1402213	ES PROTECTIVE CLOTHING/UNIFORM	40,000	57,000	57,000	56,502	99%
1402215	FRINGE BENEFITS TAX	57,662	57,662	57,662	47,795	83%
1402216	WORKERS COMPENSATION INSURANCE	66,855	109,568	109,568	109,568	100%
1402220	STAFF TRAINING	0	0	0	0	999%
1402226	PORT HEDLAND ALLOWANCE-OSWF	908,564	1,615,000	1,615,000	1,559,056	97%
1402232	ES OFFICE LEASE & CLEANING	34,000	34,000	34,000	33,308	98%
1402243	TELEPHONE CHARGES	16,000	25,000	25,000	17,215	69%
1402244	ES STATIONARY & COPIER CHARGES	0	0	0	20	999%
1402249	ES ADVERTISING	2,000	0	0	0	0%
1402250	STOCK FOR DEPOT WORKSHOP	30,000	5,466	5,466	2,155	39%
1402270	COORDINATOR OF WORKSHOP & FLEET VEHICLE EXPENSES	4,500	7,500	7,500	7,617	102%
1402299	Admin Costs Distributed	593,435	29,391	29,391	192,767	656%
1402551	LESS ALLOC TO WKS & SERVICES	(3,860,372)	(3,692,707)	(3,692,707)	(3,532,365)	96%
	<b>Total Operating Expenditure</b>	<b>138,330</b>	<b>138,330</b>	<b>138,330</b>	<b>188,896</b>	<b>137%</b>
	<b>Operating Revenue</b>					
1402321	SUPERVISION - DOMESTIC COLLECTION	(10,370)	(10,370)	(10,370)	(10,370)	100%
1402323	SUPERVISION - COMMERCIAL COLLECTION	(45,000)	(45,000)	(45,000)	(45,000)	100%
1402325	SUPERVISION & TECH SERVICES - LANDFILL	(82,960)	(82,960)	(82,960)	(82,960)	100%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>50,566</b>	<b>16855273%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	SALARIES - PLANT OPERATING COSTS	354,951	211,000	211,000	192,429	91%
1403213	P & G PROTECTIVE CLOTHING/UNIF	0	0	0	0	999%
1403275	REPAIRS & PARTS	250,000	645,000	645,000	566,463	88%
1403277	WORKSHOP OIL,GREASE & GAS	30,000	45,000	45,000	27,760	62%
1403278	TYRES & BATTERIES	47,000	63,000	63,000	55,069	87%
1403279	INSURANCE	96,070	105,762	105,762	105,762	100%
1403280	VEHICLE LICENCES	5,500	5,500	5,500	14,760	268%
1403282	WORKSHOP OPERATING COSTS	65,000	72,000	72,000	79,347	110%
1403283	SPMS REPLACEMENT TOOLS	5,000	8,200	8,200	6,402	78%
1403285	FUEL - DIESEL & UNLEADED	200,000	284,500	284,500	239,904	84%
1403286	PLANT OPERATING COSTS	30,000	156,000	156,000	132,567	85%
1403290	DEPRECIATION ON ASSETS	671,605	671,605	671,605	671,605	100%
1403555	LESS ALLOCATIONS TO WORKS	(1,053,521)	(1,540,962)	(1,540,962)	(986,137)	64%
1403556	VEHICLE DEP'N RECOVERY - WORKS	(671,605)	(671,605)	(671,605)	(44,872)	7%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>55,000</b>	<b>55,000</b>	<b>1,061,059</b>	<b>1929%</b>
	<b>Operating Revenue</b>					
1403350	DIESEL FUEL REBATE SCHEME	(30,000)	(55,000)	(55,000)	(67,242)	122%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(67,242)</b>	<b>122%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993,817</b>	<b>1656360928%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	SALARIES AND WAGES	19,788,182	19,788,182	19,788,182	17,998,859	91%
1406001	LESS SALARIES & WAGES ALLOCATION	(19,788,182)	(19,788,182)	(19,788,182)	(17,998,859)	91%
1406002	WORKERS COMPENSATION PAYMENTS	20,000	109,689	109,689	110,240	101%
1406012	Paid Parental Leave Exp	25,000	54,585	54,585	47,710	87%
1406007	SALARY SACRIFICED ITEMS PAYMENTS	0	0	0	0	999%
14604910	Unallocated Salaries & Wages	0	0	0	211,830	999%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>164,274</b>	<b>164,274</b>	<b>369,781</b>	<b>225%</b>



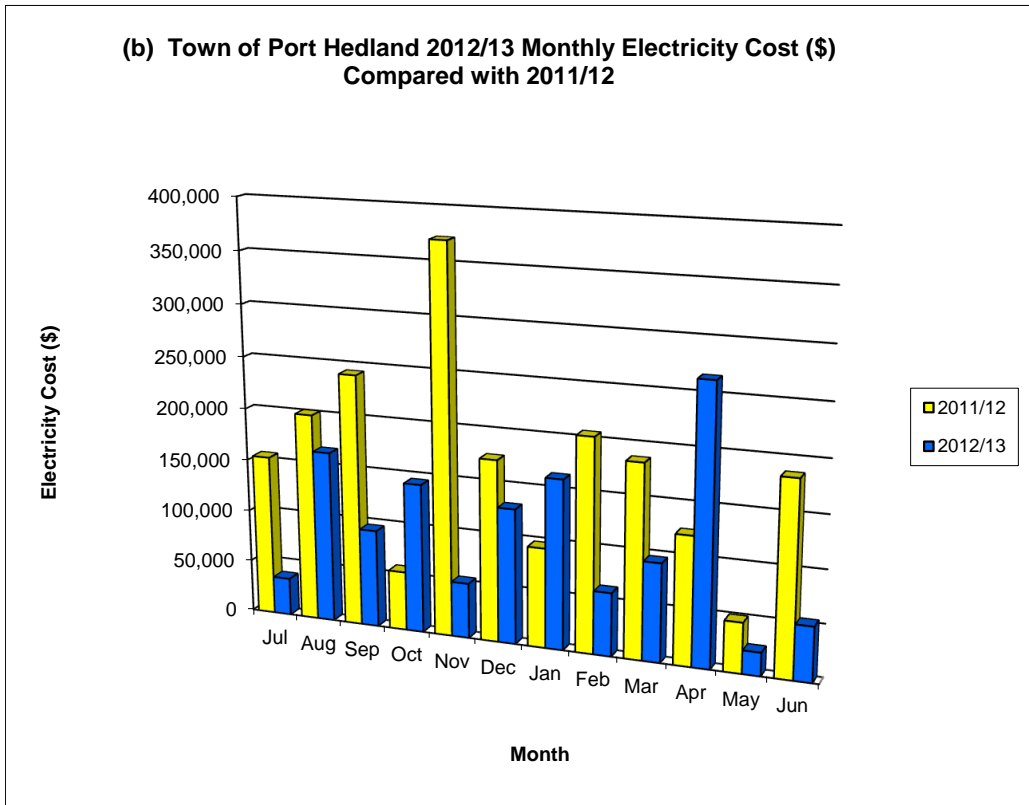
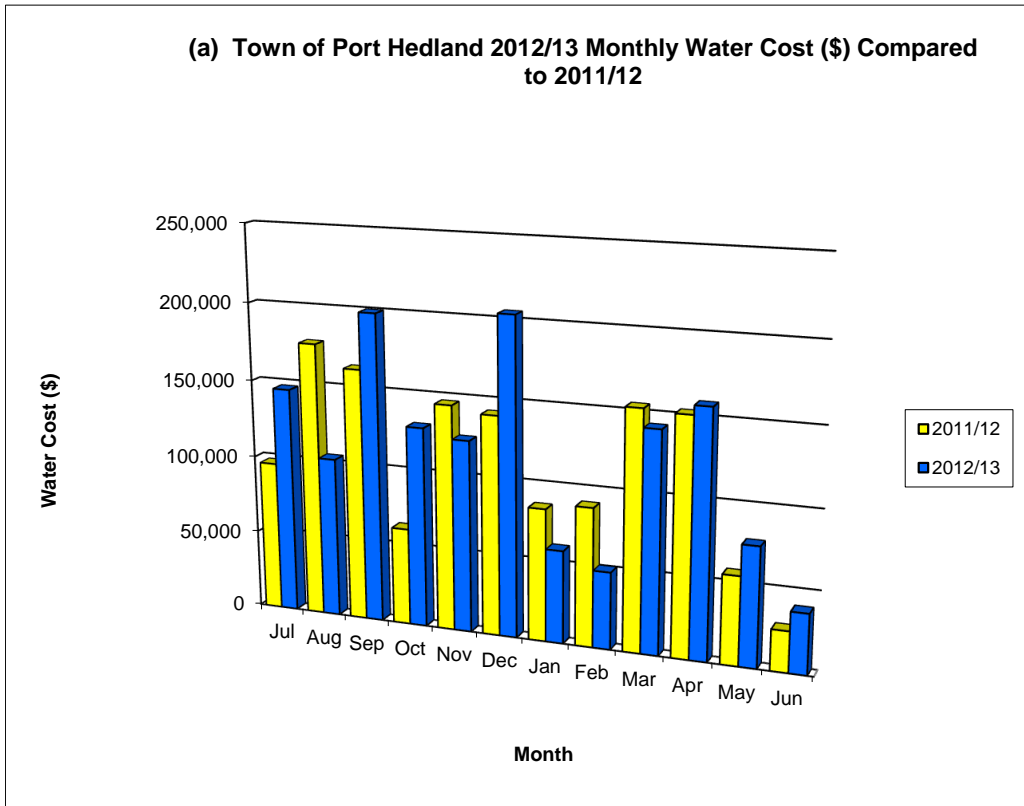
**TOWN OF PORT HEDLAND**  
**MONTHLY INTERIM STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1406004	REIMBURSEMENT - WORKERS COMP	(20,000)	(76,587)	(76,587)	(76,587)	100%
1406005	REIMB-INCOME PROTECT.INSURANCE	(50,000)	(50,000)	(50,000)	0	0%
1406006	REIMBURSEMENT - JURY DUTY	(2,000)	(2,000)	(2,000)	(1,137)	57%
1406008	REIMBURSEMENT - SALARY SACRIFICED ITEMS	0	0	0	0	999%
1406009	PAID PARENTAL LEAVE REMIBURSMNT	(15,000)	(39,947)	(39,947)	(43,586)	109%
	<b>Total Operating Revenue</b>	<b>(87,000)</b>	<b>(168,534)</b>	<b>(168,534)</b>	<b>(121,310)</b>	<b>72%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(42,000)</b>	<b>(4,260)</b>	<b>(4,260)</b>	<b>248,471</b>	<b>-5832%</b>
	<i>Other Unclassified</i>					
	<b>Operating Expenditure</b>					
1407276	MISC EXPENDITURE (INC. INSURANCE CLAIMS) RECOUPABLE	5,000	0	0	0	0%
1407278	MONETARY RISKS	1,840	1,838	1,838	1,838	100%
1407279	PUBLIC LIABILITY INSURANCE	168,144	239,316	239,316	239,316	100%
1407282	VANDALISM DAMAGE UNCLAIMABLE	10,000	10,000	10,000	5,933	59%
	<b>Total Operating Expenditure</b>	<b>184,984</b>	<b>251,154</b>	<b>251,154</b>	<b>247,088</b>	<b>98%</b>
	<b>Operating Revenue</b>					
1407332	ENGINEERING SUPERVISION REIMB	(50,000)	(0)	(0)	0	0%
1407333	REIMBURSEMENT OF INSURANCE CLAIMS	(20,000)	(104,216)	(104,216)	(45,880)	44%
1407336	MISC EXPENDITURE RECOUPED	0	(0)	(0)	0	0%
1407339	SUPPORT COSTS REIMBURSEMENTS	(222,017)	(222,017)	(222,017)	(222,017)	100%
	<b>Total Operating Revenue</b>	<b>(292,017)</b>	<b>(326,233)</b>	<b>(326,233)</b>	<b>(267,897)</b>	<b>82%</b>
	<b>Non Operating Expense</b>					
1407499	T/F TO ASSET MANAGEMENT RESERVE	365,805	364,420	364,420	365,805	100%
	<b>Total Non Operating Expenditure</b>	<b>365,805</b>	<b>364,420</b>	<b>364,420</b>	<b>365,805</b>	<b>100%</b>
	<b>Total Other Unclassified</b>	<b>258,773</b>	<b>289,342</b>	<b>289,342</b>	<b>344,996</b>	<b>119%</b>
	<i>Building Maintenance</i>					
	<b>Operating Expenditure</b>					
1408201	SALARIES	251,386	251,386	251,386	218,494	87%
1408211	SUPERANNUATION GUARANTEE LEVY	25,602	25,602	25,602	17,174	67%
1408212	SUPERANNUATION	9,432	9,432	9,432	8,020	85%
1408215	FRINGE BENEFITS TAX	2,621	2,621	2,621	2,173	83%
1408216	WORKERS COMPENSATION INSURANCE	3,039	4,980	4,980	4,980	100%
1408243	TELSTRA CHARGES	1,000	1,000	1,000	1,207	121%
1408270	COORDINATOR OF BUILDING MAINTENANCE VEHICLE EXPENSES	0	0	0	3,760	999%
1408271	BUILDING MAINTENANCE OFFICER 1 VEHICLE EXPENSES	0	0	0	1,134	999%
1408272	BUILDING MAINTENANCE OFFICER 2 VEHICLE EXPENSES	0	0	0	2,174	999%
1408299	Admin Costs Distributed	55,811	52,892	52,892	47,267	89%
	<b>Total Operating Expenditure</b>	<b>348,891</b>	<b>347,913</b>	<b>347,913</b>	<b>306,384</b>	<b>-12%</b>
	<b>Total Buidling Maintenance</b>	<b>348,891</b>	<b>347,913</b>	<b>347,913</b>	<b>306,384</b>	<b>-12%</b>

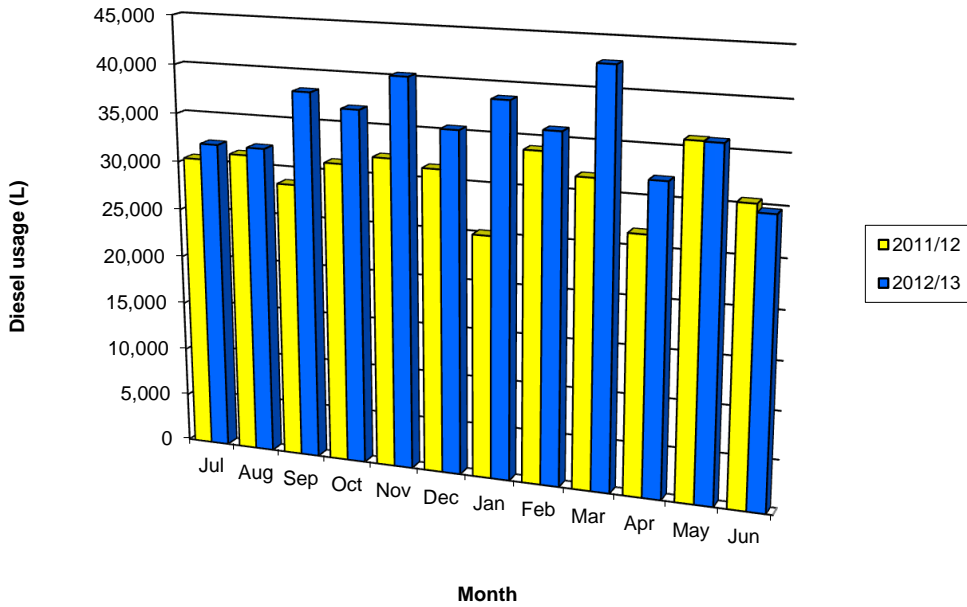
**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

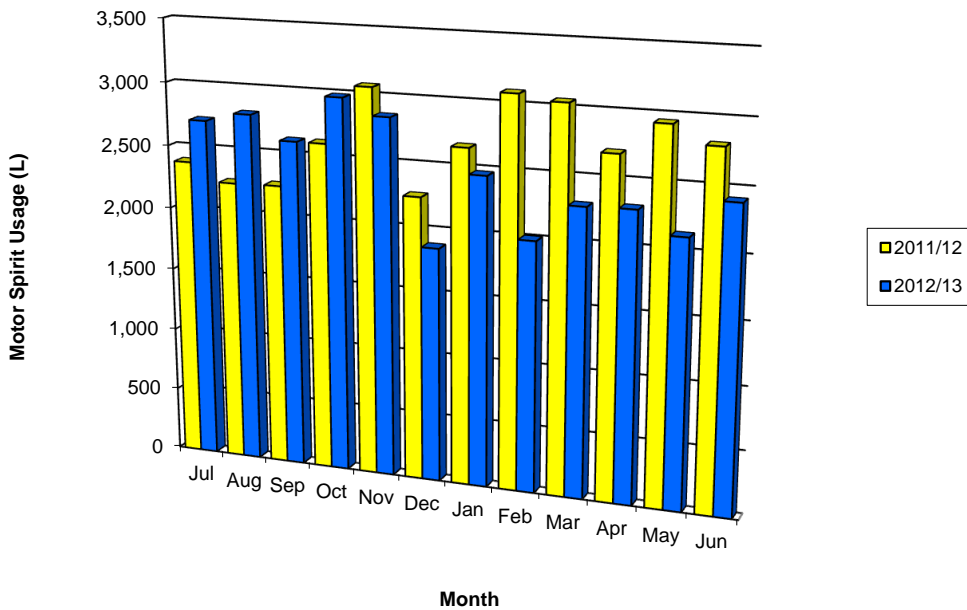


**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

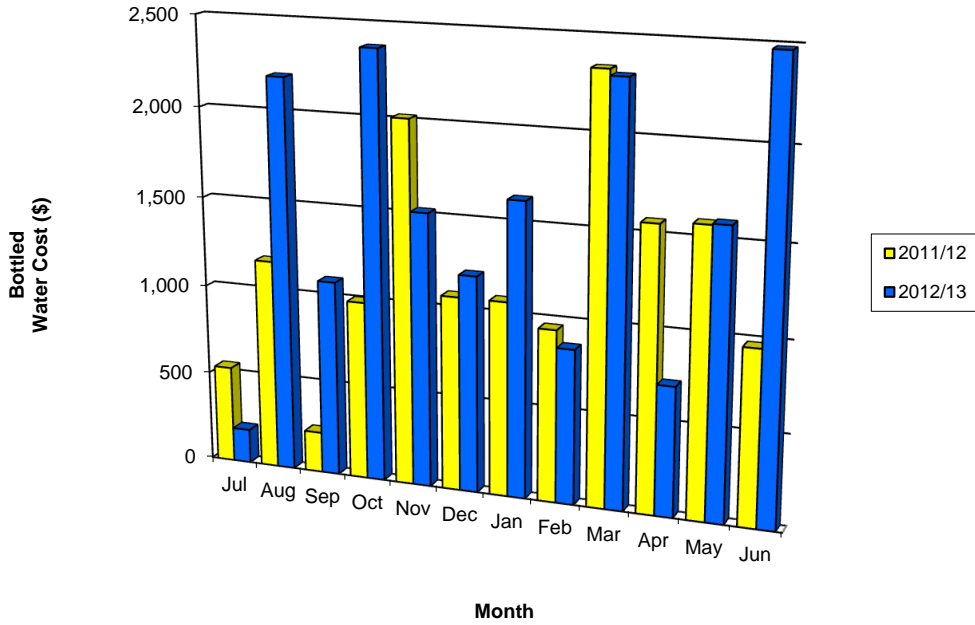


**(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage  
(unleaded) (L) Compared to 2011/12**



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

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



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

