



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

TABLE OF CONTENTS

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

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Schedule 2 by Program

Function Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Expenditure					
3	General Purpose Income	548,443	534,418	359,051	389,365	8%
4	Governance	2,276,140	2,211,762	1,481,903	1,164,833	-21%
5	Law, Order & Public Safety	1,828,806	1,781,628	1,191,651	971,959	-18%
7	Health	770,493	757,193	513,800	388,727	-24%
8	Education & Welfare	1,522,817	2,380,040	1,510,483	769,470	-49%
9	Housing	4,093,888	3,701,709	2,547,479	1,672,153	-34%
10	Community Amenities	19,221,142	19,763,114	13,126,096	4,393,268	-67%
11	Recreation & Culture	22,251,032	23,630,404	15,755,394	9,950,099	-37%
12	Transport	13,273,527	13,651,243	9,128,660	6,421,312	-30%
13	Economic Services	3,273,709	4,070,627	2,621,786	1,187,489	-55%
14	Other Properties & Services	807,205	920,532	573,364	893,822	56%
	Total Operating Expenditure	69,867,200	73,402,669	48,809,666	28,202,497	-42%
	Operating Revenue					
3	General Purpose Income	(26,715,059)	(28,042,068)	(18,274,810)	(22,360,867)	22%
4	Governance	(49,260)	(64,293)	(41,903)	(85,121)	103%
5	Law, Order & Public Safety	(254,879)	(277,289)	(181,834)	(117,096)	-36%
7	Health	(72,520)	(78,518)	(50,346)	(44,041)	-13%
8	Education & Welfare	(992,709)	(1,012,709)	(667,362)	(85,000)	-87%
9	Housing	(384,955)	(386,185)	(257,047)	(157,462)	-39%
10	Community Amenities	(13,170,701)	(15,015,459)	(9,550,887)	(18,890,491)	98%
11	Recreation & Culture	(5,990,482)	(13,184,744)	(7,392,659)	(3,773,741)	-49%
12	Transport	(37,222,228)	(38,858,872)	(25,657,358)	(11,279,462)	-56%
13	Economic Services	(6,821,517)	(39,381,112)	(22,710,113)	(35,588,639)	57%
14	Other Properties & Services	(572,347)	(754,314)	(465,991)	(398,511)	-14%
	Total Operating Revenue	(92,246,658)	(137,055,563)	(85,250,309)	(92,780,432)	9%
	Operating Deficit/(Surplus)	(22,379,458)	(63,652,894)	(36,440,642)	(64,577,935)	77%
	Non Operating Expenditure					
4	Governance	524,450	1,292,550	784,911	668,179	-15%
5	Law, Order & Public Safety	97,346	99,346	65,564	49,032	-25%
7	Health	11,000	11,000	7,333	4,455	-39%
8	Education & Welfare	4,624,137	2,969,852	2,180,268	2,756,682	26%
9	Housing	1,797,449	1,682,874	1,149,368	322,618	-72%
10	Community Amenities	19,204,299	22,898,067	14,058,340	4,078,042	-71%
11	Recreation & Culture	19,998,395	30,500,839	19,323,576	9,328,414	-52%
12	Transport	59,819,357	92,550,182	58,148,322	40,523,943	-30%
13	Economic Services	5,082,830	37,789,155	21,558,734	34,357,803	59%
14	Other Properties & Services	365,805	365,805	243,870	0	-100%
	Total Non Operating Expenditure	111,525,067	190,159,671	117,520,286	92,089,170	-22%
	Non Operating Revenue					
4	Governance	0	(91,052)	(30,351)	(80,721)	166%
5	Law, Order & Public Safety	(28,746)	(28,746)	(19,164)	(14,148)	-26%
8	Education & Welfare	(4,360,200)	(4,568,526)	(2,606,017)	(2,102,243)	-19%
9	Housing	(1,095,000)	(1,095,000)	(730,000)	0	-100%
10	Community Amenities	(22,564,142)	(25,632,689)	(16,144,359)	(953,992)	-94%
11	Recreation & Culture	(15,232,789)	(17,908,064)	(11,461,314)	(4,233,584)	-63%
12	Transport	(27,339,981)	(58,473,892)	(35,517,456)	(31,369,959)	-12%
13	Economic Services	(1,500,000)	(1,755,000)	(1,141,667)	(277,675)	-76%
14	Other Properties & Services	0	0	0	0	899%
	Total Non Operating Revenue	(72,120,858)	(109,552,968)	(67,650,327)	(39,032,322)	-42%
	Net Result	17,024,751	16,953,808	13,429,316	(11,521,087)	
	Add Back Non Cash Items					
	Depreciation	(9,858,394)	(9,858,394)	(4,929,197)	(4,929,197)	0%
	Profit / (Loss) on Sale	(18,400)	(18,400)	(9,200)	28,740	-412%
		(9,876,794)	(9,876,794)	(4,938,397)	(4,900,457)	-1%
	Surplus Carried Forward	7,147,958	7,077,015	8,490,919	(16,421,545)	
	Carried Forward Projects from 2011-2012	(7,147,958)	(7,077,015)	(7,077,015)	(7,077,015)	
	Surplus Brought Forward	(0)	0	1,413,904	(23,498,560)	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Schedule 2 by Directorate

Account Description	2012/13		2012/13		2012/13
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Corporate Services					
Operating Expenditure					
CEO	14,384,164	14,318,787	9,553,586	1,170,872	-88%
Finance	763,428	778,987	518,810	879,579	70%
Corporate Support	2,826,681	2,416,874	1,692,200	1,113,515	-34%
Economic Development	2,861,704	3,265,357	2,111,696	727,076	-66%
Total Operating Expenditure	20,835,977	20,780,005	13,876,292	3,891,042	-72%
Operating Revenue					
CEO	(5,178,331)	(5,179,651)	(3,452,954)	(11,289,370)	227%
Finance	(30,594,636)	(63,871,097)	(38,611,157)	(56,254,809)	46%
Corporate Support	(420,655)	(436,798)	(289,576)	(227,635)	-21%
Economic Development	(1,812,747)	(2,929,958)	(1,827,044)	(1,213,620)	-34%
Total Operating Revenue	(38,006,369)	(72,417,504)	(44,180,731)	(68,985,433)	56%
Non Operating Expenditure					
CEO	13,273,788	13,273,788	8,849,192	0	-100%
Finance	5,396,746	37,848,071	21,626,345	34,036,103	57%
Corporate Support	462,500	1,230,600	743,611	627,091	-16%
Economic Development	1,204,739	1,459,739	944,826	363,838	-61%
Total Non Operating Expenditure	20,337,774	53,812,199	32,163,974	35,027,032	9%
Non Operating Revenue					
CEO	(20,145,641)	(20,145,641)	(13,430,427)	0	-100%
Finance	0	(91,052)	(30,351)	(80,721)	166%
Economic Development	(2,595,000)	(2,850,000)	(1,871,667)	(277,675)	-85%
Total Non Operating Revenue	(22,740,641)	(23,086,693)	(15,332,445)	(358,396)	-98%
Total Corporate Services	(19,573,260)	(20,911,993)	(13,472,909)	(30,425,754)	126%
Regulatory Services					
Operating Expenditure					
Town Planning & Regional Development	2,414,600	2,416,070	1,616,342	1,190,491	-26%
Environmental Health	770,493	757,193	513,800	388,727	-24%
Ranger Services	1,634,696	1,621,628	1,081,194	937,468	-13%
Building	412,005	805,269	510,090	460,413	-10%
Total Operating Expenditure	5,231,793	5,600,160	3,721,427	2,977,098	-20%
Operating Revenue					
Town Planning & Regional Development	(1,289,620)	(1,683,180)	(1,013,502)	(1,167,237)	15%
Environmental Health	(72,520)	(78,518)	(50,346)	(44,041)	-13%
Ranger Services	(254,879)	(277,289)	(181,834)	(117,096)	-36%
Building	(1,521,770)	(1,120,470)	(867,467)	(724,334)	-17%
Total Operating Revenue	(3,138,790)	(3,159,456)	(2,113,149)	(2,052,709)	-3%
Non Operating Expenditure					
Town Planning & Regional Development	1,500	1,500	1,000	0	-100%
Environmental Health	11,000	11,000	7,333	4,455	-39%
Ranger Services	97,346	99,346	65,564	49,032	-25%
Building	4,100	4,100	2,733	2,113	-23%
Total Non Operating Expenditure	113,946	115,946	76,631	55,601	-27%
Non Operating Revenue					
Ranger Services	(28,746)	(28,746)	(19,164)	(14,148)	-26%
Building	0	0	0	0	899%
Total Non Operating Revenue	(28,746)	(28,746)	(19,164)	(14,148)	-26%
Total Regulatory Services	2,178,203	2,527,904	1,665,745	965,843	-42%

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FOR THE PERIOD ENDED 28 FEBRUARY 2013

Schedule 2 by Directorate

Account Description	2012/13		2012/2013		2012/2013
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Engineering Services					
Operating Expenditure					
Engineering	13,929,553	15,871,047	10,308,784	9,038,536	-12%
Building Maintenance	2,812,337	2,677,610	1,814,064	1,148,172	-37%
Airport	6,801,322	7,152,360	4,808,716	3,105,228	-35%
Total Operating Expenditure	23,543,212	25,701,018	16,931,565	13,291,935	-21%
Operating Revenue					
Engineering	(31,250,906)	(37,102,345)	(23,826,379)	(8,088,434)	-66%
Building Maintenance	(17,120)	(12,120)	(9,747)	(9,988)	2%
Airport	(14,520,002)	(15,152,009)	(9,953,298)	(10,294,895)	3%
Total Operating Revenue	(45,788,028)	(52,266,474)	(33,789,424)	(18,393,317)	-46%
Non Operating Expenditure					
Engineering	60,628,741	70,551,870	45,684,449	18,557,770	-59%
Building Maintenance	732,449	587,874	429,368	334,930	-22%
Airport	25,230,125	56,821,070	34,166,236	36,299,907	6%
Total Non Operating Expenditure	86,591,315	127,960,815	80,280,053	55,192,607	-31%
Non Operating Revenue					
Engineering	(13,637,394)	(16,387,899)	(10,399,965)	(3,922,526)	-62%
Airport	(26,105,981)	(57,457,402)	(34,761,044)	(30,968,348)	-11%
Total Non Operating Revenue	(39,743,375)	(73,845,301)	(45,161,010)	(34,890,874)	-23%
Total Engineering Services	24,603,124	27,550,057	18,261,184	15,200,351	-17%
Community Development					
Operating Expenditure					
Community Development	6,395,821	7,405,942	4,834,647	2,557,785	-47%
Libraries	1,611,102	1,052,218	781,871	625,210	-20%
Recreation and Youth	12,249,296	12,863,326	8,663,866	4,859,426	-44%
Total Operating Expenditure	20,256,219	21,321,486	14,280,383	8,042,421	-44%
Operating Revenue					
Community Development	(2,279,089)	(2,594,747)	(1,694,714)	(540,250)	-68%
Libraries	(54,336)	(51,866)	(35,623)	(42,921)	20%
Recreation and Youth	(2,980,047)	(6,565,517)	(3,436,669)	(2,765,802)	-20%
Total Operating Revenue	(5,313,471)	(9,212,129)	(5,167,006)	(3,348,973)	-35%
Non Operating Expenditure					
Community Development	1,098,030	1,150,521	749,517	341,365	-54%
Libraries	1,221,078	1,321,166	847,415	94,591	-89%
Recreation and Youth	2,162,925	5,799,025	3,402,697	1,377,972	-60%
Total Non Operating Expenditure	4,482,034	8,270,711	4,999,629	1,813,929	-64%
Non Operating Revenue					
Community Development	(4,613,200)	(4,412,263)	(2,546,871)	(2,228,929)	-12%
Libraries	(380,478)	(610,565)	(382,126)	0	-100%
Recreation and Youth	(4,614,418)	(7,569,400)	(4,208,713)	(1,539,975)	-63%
Total Non Operating Revenue	(9,608,096)	(12,592,228)	(7,137,709)	(3,768,905)	-47%
Total Community Development	9,816,685	7,787,840	6,975,297	2,738,472	-61%
Add Back Non Cash Items					
Depreciation	(9,858,394)	(9,858,394)	(4,929,197)	(4,929,197)	0%
Profit / (Loss) on Sale	(18,400)	(18,400)	(9,200)	28,740	-412%
	(9,876,794)	(9,876,794)	(4,938,397)	(4,900,457)	-1%
Surplus Carried Forward	7,147,958	7,077,015	8,490,919	(16,421,546)	
Carried Forward Projects from 2011-2012	(7,147,958)	(7,077,015)	(7,077,015)	(7,077,015)	
Surplus Brought Forward	0	(0)	1,413,904	(23,498,561)	

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 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

3 General Purpose Income

Period Variation -\$ 30,315
Primary Reason Valuation & Search Fees
Budget Impact Timing issues.

14 Other Properties & Services

Period Variation -\$ 320,458
Primary Reason Salaries and Wages and Other Unclassified
Budget Impact

Operating Expenditure (Down)

Period actual was less than period budget

4 Governance

Period Variation \$ 317,070
Primary Reason Members
Budget Impact Potential timing issues.

5 Law, Order & Public Safety

Period Variation \$ 219,692
Primary Reason Other Public Safety
Budget Impact Timing issues and savings in these areas.

7 Health

Period Variation \$ 125,073
Primary Reason Health
Budget Impact Timing issues.

8 Education & Welfare

Period Variation \$ 741,013
Primary Reason Retirement Village, Aged Care, Community Services and Development, GP Housing.
Budget Impact Timing issues relating to operating expenditure and feasibility studies.

9 Housing

Period Variation \$ 875,326
Primary Reason Staff Housing.
Budget Impact Savings due to vacant positions and not requiring to rent properties until positions are filled.

10 Community Amenities

Period Variation \$ 8,732,829
Primary Reason Waste Management, Waste Collection, Sanitation, Town Planning and Regional Development, Other Community Amenities and Public Conveniences.
Budget Impact Timing issues of expenses and Pupp charges.

11 Recreation & Culture

Period Variation \$ 5,805,296
Primary Reason Recreation and Culture.
Budget Impact Timing of costs and events.

12 Transport

Period Variation \$ 2,707,348
Primary Reason Airport Administration and Maintenance and Infrastructure Maintenance and Technical Services
Budget Impact Timing issues.

13 Economic Services

Period Variation \$ 1,434,297
Primary Reason Economic Development.
Budget Impact Timing of feasibility and other costs.

Operating Revenue (Up)

Period actual was greater than period budget

3 General Purpose Income

Period Variation \$ 4,086,057
Primary Reason Recognising a full 12 months revenue due to the rates cycle.
Budget Impact Nil-timing issue year end.

4 Governance

Period Variation \$ 43,218
Primary Reason LGIS Reimbursement, additional training fee reimbursement and advertising rebate.
Budget Impact Timing issues.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2013**

10	Community Amenities		
	<u>Period Variation</u>	\$	9,339,604
	<u>Primary Reason</u>	Waste Collection, Waste Premium, Landfill, Town Planning and Regional Development and Other Community Amenities.	
	<u>Budget Impact</u>	Timing issues.	
13	Economic Services		
	<u>Period Variation</u>	\$	12,878,526
	<u>Primary Reason</u>	Other Economic Services - Precinct 3.	
	<u>Budget Impact</u>	Timing issues.	
	Operating Revenue (Down)		
	Period actual was lower than period budget		
5	Law, Order & Public Safety		
	<u>Period Variation</u>	-\$	64,738
	<u>Primary Reason</u>	Animal Control and SES/Emergency Management.	
	<u>Budget Impact</u>	Timing issues and reduced fines issued.	
7			
	<u>Period Variation</u>	-\$	6,305
	<u>Primary Reason</u>	Health Inspections and Environmental Health	
	<u>Budget Impact</u>	Nil- timing issues around licence revenue and contributions.	
8	Education & Welfare		
	<u>Period Variation</u>	-\$	582,362
	<u>Primary Reason</u>	Education and Welfare.	
	<u>Budget Impact</u>	Timing of contributions.	
9	Housing		
	<u>Period Variation</u>	-\$	99,585
	<u>Primary Reason</u>	Staff Housing	
	<u>Budget Impact</u>	Reduced rent revenue received.	
11	Recreation & Culture		
	<u>Period Variation</u>	-\$	3,618,918
	<u>Primary Reason</u>	Recreation and Culture	
	<u>Budget Impact</u>	Timing issues relating to contributions and events income.	
12	Transport		
	<u>Period Variation</u>	-\$	14,377,896
	<u>Primary Reason</u>	Infrastructure business units and Airport Cafe	
	<u>Budget Impact</u>	Timing issues of contributions and grants.	
	Non-Operating Expenditure (Up)		
	Period actual was greater than period budget		
8	Education & Welfare		
	<u>Period Variation</u>	-\$	576,414
	<u>Primary Reason</u>	GP Housing	
	<u>Budget Impact</u>	Timing of project costs.	
13	Economic Services		
	<u>Period Variation</u>	-\$	12,799,070
	<u>Primary Reason</u>	Tourism Area & Promotion and Economic Services	
	<u>Budget Impact</u>	Timing issues of reserve transfers and project costs.	
	Non-Operating Expenditure (Down)		
	Period actual was less than period budget		
4			
	<u>Period Variation</u>	\$	116,732
	<u>Primary Reason</u>	ICT and Information Services	
	<u>Budget Impact</u>	Nil- timing issues of project and asset purchases.	
5	Law, Order & Public Safety		
	<u>Period Variation</u>	\$	16,532
	<u>Primary Reason</u>	Fire Prevention and Parking.	
	<u>Budget Impact</u>	Timing issues of asset purchases and reserve transfers.	
7	Health		
	<u>Period Variation</u>	\$	2,878
	<u>Primary Reason</u>	Pest Control	
	<u>Budget Impact</u>	Timing issues of asset purchases.	
9	Housing		
	<u>Period Variation</u>	\$	826,749
	<u>Primary Reason</u>	Catamore Housing Development and Staff Housing Refurbishments.	
	<u>Budget Impact</u>	Timing of project costs.	
10	Community Amenities		
	<u>Period Variation</u>	\$	9,980,297
	<u>Primary Reason</u>	Waste Management, Waste Collection, Landfill and Other Community Amenities: Underground power, Port Hedland Cemetery	
	<u>Budget Impact</u>	Timing of project costs. Timing of asset purchases.	
11	Recreation & Culture		
	<u>Period Variation</u>	\$	9,995,162
	<u>Primary Reason</u>	Recreation and Culture	
	<u>Budget Impact</u>	Timing of project costs.	
12	Transport		
	<u>Period Variation</u>	\$	17,624,379
	<u>Primary Reason</u>	Infrastructure Construction, Plant Purchases and Airport Administration	
	<u>Budget Impact</u>	Timing of project costs around Roads and Wallwork Road Bridge; and the Airport projects.	

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2013**

14 Other Properties & Services

Period Variation \$ 243,870
Primary Reason Other Unclassified.
Budget Impact Timing issues of reserve transfers.

Non-Operating Revenue (Up)

Period actual was greater than period budget

4 Governance

Period Variation \$ 50,371
Primary Reason Financial Services
Budget Impact Timing of reserve transfer

Non-Operating Revenue (Down)

Period actual was less than period budget

5 Law, Order & Public Safety

Period Variation -\$ 5,016
Primary Reason SES/Emergency Management
Budget Impact Timing of loan repayment.

8 Education & Welfare

Period Variation -\$ 503,774
Primary Reason Community Services and Development
Budget Impact Timing issues and project expenditure and the corresponding reserve transfer.

9 Housing

Period Variation \$ 730,000
Primary Reason Staff Housing
Budget Impact Timing of loan requirements.

10 Community Amenities

Period Variation -\$ 15,190,367
Primary Reason Community Amenities
Budget Impact Timing issues of reserve transfers amounts and loan requirements.

11 Recreation & Culture

Period Variation -\$ 7,227,731
Primary Reason Recreation & Culture
Budget Impact Timing issues of reserve transfers and loan requirements.

12 Transport

Period Variation -\$ 4,147,497
Primary Reason Infrastructure Construction, Plant Purchases and Airport Administration.
Budget Impact Timing issues of reserve transfers and loan transfer requirements.

13 Economic Services

Period Variation -\$ 863,992
Primary Reason Tourism & Area Promotion and Economic Development.
Budget Impact Timing issues of reserve transfers amounts.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	19,150		19,150	19,150	38,300	36,784	524	524
Civic Centre		5,000,000	-	-	5,000,000	4,925,819	-	125,000
SES Shed - Loan 123	244,707		28,746	28,746	273,453	242,962	15,113	15,113
HACC House - Loan 122	291,317		34,221	34,221	325,539	289,241	17,992	17,992
Staff Housing - Loan 106	248,624		59,022	120,085	307,646	240,727	8,602	15,163
Staff Housing - Loan 107	116,841		28,016	56,814	144,857	113,799	3,260	5,738
Staff Housing - Morgan Street 125	1,380,768		22,284	45,321	1,403,052	1,377,857	46,601	93,380
Staff Housing - Morgan St 127	2,020,443		30,967	62,984	2,051,410	2,016,381	68,493	137,245
Catamore Court Housing	-	1,095,000	-	-	1,095,000	1,078,754	-	27,840
Pilbara Underground Power	-	6,871,853	-	-	6,871,853	4,793,094	-	549,377
GP Housing	-	1,500,000	-	-	1,500,000	1,455,491	-	75,000
Aquatic Centre Upgrade Loan 112	389,125		33,392	67,905	422,518	384,788	13,055	24,990
Gratwick Pool Extension Loan 114	234,199		18,385	37,301	252,583	232,129	6,780	13,028
Yacht Club - Loan 126	452,176		15,558	23,592	467,734	450,700	19,242	28,900
Yacht Club - Additional 128	238,541		7,458	11,301	245,999	237,883	9,443	14,196
JD Hardie Upgrade 2 129	1,508,501		21,696	44,048	1,530,197	1,505,952	45,632	91,553
PH Tennis Club Loan 120	5,165		5,165	5,165	10,330	9,901	148	148
Multi Purpose Rec Centre - Loan 133	7,819,000		229,357	229,357	8,048,357	-229,357	405,197	409,864
Marquee Park A 130	807,778		11,618	23,587	819,396	806,413	24,435	49,025
Marquee Park B - Loan 132	4,438,000		130,181	130,181	4,568,181	-130,181	229,987	232,635
South Hedland Bowling Club (SSL)	-	500,000	-	-	500,000	492,582	-	12,500
Walwork Road Bridge	-	850,000	-	-	850,000	837,389	-	21,250
Staff Housing - Airport 131	1,265,156		18,215	36,981	1,283,371	1,263,019	38,208	76,657
Aiport Redevelopment	0	15,075,000	-	-	15,075,000	15,075,000	-	-
PH Visitors Centre Loan 116	66,230		2,336	4,739	68,566	65,967	1,917	3,767
	<u>21,545,721</u>	<u>30,891,853</u>	<u>715,767</u>	<u>981,478</u>	<u>53,153,341</u>	<u>37,573,094</u>	<u>954,631</u>	<u>2,040,885</u>
	21,545,721							

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

(b) New Debentures

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		\$23,498,560
Represented By:	Table	28-Feb-13
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	6,223,294	
Investments - Municipal	0	
Reserve Funds	71,062,754	
Cash & Petty Cash on Hand	5,186	
Fund transfer account expend (trust payments)	31,960	
Receivables	5a 12,886,965	
Self Supported Loan	63,638	
Provision for Doubtful Debt	-243,256	
Stock on Hand	4,883	
SUBTOTAL CURRENT ASSETS		\$90,035,424
LESS CURRENT LIABILITIES		
Sundry Creditors	3,346	
Accruals	5b -203,991	
GST/FBT Payable	1,351,601	
Payroll Suspense Account	-4,184	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$1,378,035)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		\$88,657,388
ADJUSTMENTS		
Add Back Leave Reserves	890,616	
Less Reserve Funds	-71,062,754	
Add Other Liabilities	5,638,767	
Less Other Liabilities - Provisions	-625,457	
TOTAL ADJUSTMENTS		(\$65,158,828)
NET CURRENT ASSET POSITION		\$23,498,560
		TRUE
5a. Receivables		
Sundry Debtors - Other	5,543,262	
Sundry Debtors - Underground Power	4,552,596	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	-6,289	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	2,445,108	
Sanitation Raised	537,024	
Rates Penalty Interest	64,235	
Security Services Levy	0	
Rates Legal Costs	14,471	
Swimming Pool Inspections	546	
Rates Instalment Interest	200	
Rates Administration Fee	189	
Rates Alternative Instalment Fee	2,696	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	13,041	
ESL Levied	-344,301	
ESL Control	45,883	
ESL Rebate Allowed	15,636	
ESL Rebate Received	-14,607	
ESL Penalty	-1,566	
	12,886,965	
5b. Accruals		
Excess Rates Receipts	-196,601	
Rate Refund Suspense Acct	-7,391	
Supp Billing Charges	0	
	-203,991	
5c. Provisions		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	-1,516,073	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

6. RESERVES	February-13	2012/13
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	949,399	951,369
Amount Set Aside / Transfer to Reserve	21,938	42,800
Amount Used / Transfer from Reserve	<u>-80,721</u>	<u>0</u>
	<u>890,616</u>	<u>994,169</u>
(b) Waste Collection Reserve		
55 Opening Balance	1,284,198	132,561
Amount Set Aside / Transfer to Reserve	2,937,103	3,248,479
Amount Used / Transfer from Reserve	<u>-605,466</u>	<u>-1,670,378</u>
	<u>3,615,836</u>	<u>1,710,662</u>
(c) Plant Reserve		
56 Opening Balance	284,697	285,263
Amount Set Aside / Transfer to Reserve	6,579	12,800
Amount Used / Transfer from Reserve	<u>-291,222</u>	<u>0</u>
	<u>53</u>	<u>298,063</u>
(d) Lights Replacement Reserve		
60 Opening Balance	22,559	21,533
Amount Set Aside / Transfer to Reserve	521	1,000
Amount Used / Transfer from Reserve	<u></u>	<u>0</u>
	<u>23,080</u>	<u>22,533</u>
(e) Civil Building/Infrastructure		
63 Opening Balance	91,458	91,592
Amount Set Aside / Transfer to Reserve	2,113	4,100
Amount Used / Transfer from Reserve	<u></u>	<u>-</u>
	<u>93,571</u>	<u>95,692</u>
(f) Car Parking Reserve		
65 Opening Balance	226,623	690,529
Amount Set Aside / Transfer to Reserve	3,939	32,600
Amount Used / Transfer from Reserve	<u></u>	<u></u>
	<u>230,562</u>	<u>723,129</u>
(g) Depot Facilities Reserve		
69 Opening Balance	16,102	16,121
Amount Set Aside / Transfer to Reserve	372	700
Amount Used / Transfer from Reserve	<u></u>	<u>0</u>
	<u>16,474</u>	<u>16,821</u>
(h) Airport Capital Works Reserve		
72 Opening Balance	12,832,619	7,524,206
Amount Set Aside / Transfer to Reserve	35,498,262	5,833,144
Amount Used / Transfer from Reserve	<u>-30,968,348</u>	<u>-11,015,481</u>
	<u>17,362,534</u>	<u>2,341,869</u>
(i) SES Shed Reserve		
76 Opening Balance	34,355	34,403
Amount Set Aside / Transfer to Reserve	794	1,500
Amount Used / Transfer from Reserve	<u></u>	<u></u>
	<u>35,149</u>	<u>35,903</u>
(j) Waste Management Recycle Reserve		
78 Opening Balance	441,558	492,629
Amount Set Aside / Transfer to Reserve	10,203	22,200
Amount Used / Transfer from Reserve	<u></u>	<u></u>
	<u>451,762</u>	<u>514,829</u>
(k) SH Library Reserve		
79 Opening Balance	14,202	14,202
Amount Set Aside / Transfer to Reserve	328	600
Amount Used / Transfer from Reserve	<u></u>	<u>0</u>
	<u>14,531</u>	<u>14,802</u>
(l) BHP Reserve		
80 Opening Balance	7,778,997	6,095,618
Amount Set Aside / Transfer to Reserve	3,732,769	3,823,983
Amount Used / Transfer from Reserve	<u>-4,990,557</u>	<u>-9,919,601</u>
	<u>6,521,208</u>	<u>0</u>
		<u>-6,095,618</u>
(m) Newcrest Reserve		
81 Opening Balance	2,490	6,985
Amount Set Aside / Transfer to Reserve	58	300
Amount Used / Transfer from Reserve	<u></u>	<u></u>
	<u>2,548</u>	<u>7,285</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

6. RESERVES		
Cash Backed Reserves	Feb-13	2012/13
	Actual \$	Budget \$
		Budget \$
(n) Spoilbank Development		
82 Opening Balance	10,386,346	40,537,932
Amount Set Aside / Transfer to Reserve	30,241,458	24,200
Amount Used / Transfer from Reserve	<u>-22,675</u>	<u>-1,500,000</u>
	<u>40,605,130</u>	<u>39,062,132</u>
(o) Royalties for Regoins		
83 Opening Balance	248,957	0
Amount Set Aside / Transfer to Reserve	73,136	0
Amount Used / Transfer from Reserve	<u>-22,552</u>	<u>0</u>
	<u>299,541</u>	<u>0</u>
(p) Community Facilities		
84 Opening Balance	2,219,263	1,522,059
Amount Set Aside / Transfer to Reserve	38,368	1,144,708
Amount Used / Transfer from Reserve	<u>-1,234,422</u>	<u>-920,000</u>
	<u>1,023,208</u>	<u>1,746,767</u>
(q) GP Housing		
85 Opening Balance	699,112	2,344,800
Amount Set Aside / Transfer to Reserve	34,499	38,300
Amount Used / Transfer from Reserve	<u>-674,590</u>	<u>-2,343,200</u>
	<u>59,021</u>	<u>39,900</u>
(r) Asset Management Reserve		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	365,805
Amount Used / Transfer from Reserve	<u>-182,071</u>	<u>0</u>
	<u>-182,071</u>	<u>365,805</u>
(s) Underground Power Reserve		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	11,195,029
Amount Used / Transfer from Reserve	<u>0</u>	<u>-11,195,029</u>
	<u>0</u>	<u>0</u>
TOTAL CASH BACKED RESERVES	<u><u>71,062,754</u></u>	<u><u>47,990,361</u></u>

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

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

Leave Reserve

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

Waste Management Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

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

Civil Building/ Infrastructure Reserve

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Spoilbank Reserve

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

Royalties for Regions Reserve

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

Community Facilities Reserve

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

GP Housing Reserve

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

Asset Management Reserve

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

Underground Power Reserve

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

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

6(a). RESERVES TRANSFERS

	Balance 01-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	949,399		21,938	80,721	890,616
Waste Collection Reserve	1,284,198	2,886,278	50,824	605,466	3,615,836
Plant Reserve	284,697		6,579	291,222	53
Lights Replacement Reserve	22,559		521		23,080
Civil Building/Infrastructure	91,458		2,113		93,571
Car Parking Reserve	226,623		3,939		230,562
Depot Facilities Reserve	16,102		372		16,474
Airport Capital Works	12,832,619	35,266,677	231,586	30,968,348	17,362,534
SES Shed Reserve	34,355		794		35,149
Waste Management Reserve	441,558		10,203		451,762
SH Library Reserve	14,202		328		14,531
BHP Reserve	7,778,997	3,500,000	232,769	4,990,557	6,521,208
- High Profile Event		200,000		0	
- Caravan Park and Backpackers				42,964	
- Turf Club Redevelopment				28,932	
-Partnership Promotional Campaign		315,000			
- Golf Master Plan				9,995	
- GP Housing				1,345,762	
-Cemetery Beach Park				288,527	
- Pioneer Cemetery Upgrade				60,000	
- SH Skate Park				24,915	
-Facility Upgrade		990,000		41,132	
-SHAC Upgrades				2,370,151	
-Multi Purpose Rec Centre		895,000		517,310	
- Faye Gladstone		200,000			
-Colin Matheson				-151,118	
-SH Library Upgrade				0	
-SH Bowling Club		900,000		23,079	
-Marquee Park				133,908	
-Port Hedland Visitors Centre				255,000	
Newcrest Reserve	2,490		58		2,548
Spoilbank Reserve	10,386,346	30,150,685	90,774	22,675	40,605,130
Royalties For Regions Reserve	248,957		73,136	22,552	299,541
-Marquee Park				22,552	
Community Facilities Reserve	2,219,263		38,368	1,234,422	1,023,208
GP Housing	699,112		34,499	674,590	59,021
Asset Management Reserve				182,071	-182,071
Underground Power Reserve					0
	37,532,937	75,303,640	798,801	39,484,611	71,062,754

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

7. RATING INFORMATION
 FEBRUARY 2013

RATE TYPE	Rate in \$	Number of Properties	2012/13				2012/13
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate							
GRV Residential	3.1025	4,712	11,008,732	278,520	17,222	11,304,474	15,025,212
GRV Commercial	3.1340	162	829,109	22,107	669	851,886	829,109
GRV Industrial	3.1025	310	1,396,202	8,488	2,088	1,406,777	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	2,194,224	75,619		2,269,843	2,194,224
UV Mining Improved	35.3748	51	559,385	12,428	(523)	571,290	559,385
UV Mining Vacant	35.3747	66	406,700	17,471	(14,627)	409,543	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
Sub-Totals		5,341	17,236,239	423,156	4,823	17,664,218	21,252,719
Minimum Rates	Minimum \$						
GRV Residential	1040	409	425,360	0	0	425,360	425,360
GRV Commercial	1040	74	76,960	0	0	76,960	76,960
GRV Industrial	1040	46	47,840	0	0	47,840	47,840
GRV Shopping Centre	1040	0	0	0	0	0	0
GRV Ex Gratia	1040	0	0	0	0	0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880	0	0	48,880	48,880
UV Mining Vacant	1040	247	256,880	0	0	256,880	256,880
UV Pastoral	1040	2	2,080	0	0	2,080	2,080
UV Other	1040	1	1,040	0	0	1,040	1,040
UV Other Vacant	1040	9	9,360	0	0	9,360	9,360
Sub-Totals		835	868,400	0	0	868,400	868,400
Ex-Gratia Rates						18,532,618	22,121,119
Specified Area Rates						0	0
						0	0
						18,532,618	22,121,119
Concessions						-85,667	-85,667
Totals						18,446,951	22,035,452

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

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

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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 01-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200.00			2,200
Building Retention	4,616.00			4,616
Staff Bonds	23,906.00	6,999	1,060	29,845
Nomination Election Bonds	0.00	160	160	0
Ranger Services	1,404.00	1,980	1,356	2,028
Community bank	960.00			960
Deposits - Halls	14,500.00	12,400	7,750	19,150
Deposits - Trailer/ Comm Bus	1,400.00	2,080	3,080	400
Deposits - Sportsgrounds	18,190.00	14,000	12,400	19,790
POS Reserve	898.29			898
Blackrock Stakes Donations	0.00			0
Airport Cafe	0.00			0
BRB Levy	14,790.96	355,809	233,886	136,714
BCITF Levy	36,689.45	717,215	514,722	239,183
DAP Levy	11,506.00	60,137	60,137	11,506
Unclaimed Money	2,547.67			2,548
Sundry	694.05			694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00	500		500
Building Bonds	22,279.78			22,280
Tech Services Bonds	0.00	21,500		21,500
Cyclone George	110,039.99			110,040
	271,472	1,192,780	834,551	629,701

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 28 February 2013

Current	\$	2,072,334.46
30 Days	\$	1,023,463.30
60 days	\$	784,682.84

90 Days

Debtor	Amount Owing \$	Description
D6099	\$ 561.30	Legal intent sent 02/02/13 - D&B Upload
7877	\$ 1,377.00	Legal intent to be sent
7976	\$ 5,508.64	Referred to Dun & Bradstreet
5033	\$ 77,062.81	Disputing charges
8149	\$ 0.72	Short paid in error
7352	\$ 509.00	Legal intent to be sent
240	\$ 20,813.18	Payments to be receipted
8161	\$ 23.07	Overseas Debtor
89	\$ 1,404.50	Legal intent to be sent
8376	\$ 1,064.48	Online lodgement payment system delay
5322	\$ 1,440.00	Payment plan
18	\$ 1,045.00	Waiting on survey for lease \$1045.00
25	\$ 4,553.99	Legal intent to sent \$4472.99 - \$81.00 short paid invoice 41116
8310	\$ 790.18	Referred to Dun & Bradstreet
6674	\$ 2,055.00	Administrator appointed
8004	\$ 71.15	Legal intent sent 02/02/13
7253	\$ 1,889.40	Unable to locate debtor
8034	\$ 345.60	Legal intent to be sent
8132	\$ 58.95	For write off - Dunn & Bradstreet closed case
4502	\$ 870.55	Landing Fee dispute
8455	\$ 14,433.65	Legal intent sent \$14409.90 02/02/13 & legal intent to be sent \$23.75
1826	\$ 162.90	Legal intent to be sent
8327	\$ 66.90	Legal intent to be sent
8285	\$ 46,200.00	Finance investigating
7161	\$ 113.40	Legal intent to be sent
17706	\$ 14,470.00	Legal intent to be sent
8231	\$ 12,016.95	Legal intent to be sent
8294	\$ 689.45	Legal intent sent 06/02/13 - upload D&B
8010	\$ 66,000.00	Aquittal paperwork required
6518	\$ 91.55	Legal intent to be sent
7402	\$ 625.25	Legal intent sent
7521	\$ 75.96	Legal intent to be sent
5865	\$ 7,857.85	Legal intent to be sent
8463	\$ 106.65	Legal intent to be sent
13930	\$ 20,979.06	Dunn & Bradstreet
7230	\$ 44,325.25	Since paid
8208	\$ 7,279.40	Dun & Bradstreet 1683.95 - legal intent letter \$6343.35 15/02/13 - upload balance to D&B
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
D6176	\$ 1,091.00	Legal intent sent 06/02/13 - upload D&B
1215	\$ 13,682.44	Legal intent sent 06/02/13 \$16131.89 paid \$3000.00 06/03/13
8244	\$ 181.35	Overseas Debtor
6135	\$ 1,444.17	Legal intent sent 06/02/13 - email
6397	\$ 37.80	Legal intent to be sent

Debtor	Amount Owing \$	Description
7425	\$ 1,568.70	Legal intent to be sent
400	\$ 199.80	upload to Dunn & Bradstreet
5689	\$ 11,697.55	Disputing lease
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
133	\$ 36,114.65	Legal Intent to be sent
161	\$ 1,154.80	Legal Intent to be sent
1770	\$ 8,252.64	Legal Intent to be sent
1054	\$ 650.50	Administrator appointed - monies received from Administrators, Agenda item written for balance
8314	\$ 224.00	Paid cash at JD Hardie
8474	\$ 37.45	Legal Intent to be sent
8192	\$ 250.00	Payment plan
6792	\$ 1,230.25	Dun & Bradstreet
8315	\$ 40.00	incorrect address provided, left town
573	\$ 1,243.09	Legal intent sent 06/02/13 \$519.85 - legal intent to be sent \$723.24
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8170	\$ 6,655.90	Legal Intent to be sent
8355	\$ 790.11	Legal Intent to be sent
8126	\$ 2,178.99	Referred to D&B Debt Collector - payment plan
8143	\$ 27.00	Legal Intent to be sent
8190	\$ 1,378.20	Staff
8511	\$ 61.21	Re submitted invoices with PO # 06/02/13
8500	\$ 686.33	Address issues - mail returned
6002	\$ 54.00	Legal intent to be sent
7545	\$ 42,692.55	Lease dispute
8216	\$ 1,329.92	Overseas Debtor
8151	\$ 21.75	Accounting error
5013	\$ 1,406.17	Disputing charge due to water leak
8369	\$ 170.96	Overseas debtor
7061	\$ 16,533.55	Legal intent to be sent - payment of \$5833.15 to be allocated
8197	\$ 88.63	Write off - case closed D&B
8461	\$ 8,250.00	In dispute
7064	\$ 2,092.50	Legal intent to be sent
4359	\$ 187.94	Upload to Dunn & Bradstreet
7362	\$ 82,174.56	Legal intent to be sent
5582	\$ 678.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
8300	\$ 724.63	Legal intent to be sent
8526	\$ 220.00	Legal intent to be sent
5505	\$ 28,210.50	Disputing charges
6245	\$ 1,000.00	upload to Dunn & Bradstreet
1691	\$ 100,732.30	In dispute - Leasing investigating
6833	\$ 5,618.50	In dispute - Leasing investigating
671	\$ 11,348.90	Disputing charges
4609	\$ 686.03	Landing fee dispute
7633	\$ 42,358.88	Landing fee dispute
8267	\$ 188.63	Dunn & Bradstreet
8293	\$ 336.05	Legal intent to be sent
8128	\$ 404.00	Legal intent to be sent
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
235	\$ 2,084.43	Since paid
8316	\$ 40.00	Paid cash at JD Hardie
8367	\$ 157.50	Legal intent to be sent
8533	\$ 2,262.70	Legal intent to be sent
8512	\$ 300.00	Legal intent to be sent
4552	\$ 148,546.82	Legal intent 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
8116	\$ 310.00	Staff
2905	\$ 2,577.60	Since paid
8506	\$ 2,320.00	Legal intent letter posted 06/02/13 - upload to D&B
8341	\$ 584.01	Staff
8188	\$ 916.53	Ex staff
6085	\$ 234.00	Copy of invoice provided
8386	\$ 81.70	Legal intent to be sent
8487	\$ 243.20	Legal intent to be sent
8451	\$ 4,488.70	Disputing charges
7414	\$ 737.74	Overseas Debtor, Finance supplying required information to ensure payment
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
6624	\$ 29,814.64	Legal intent to be sent
30	\$ 8,443.67	Lease investigating \$2,505.55 - \$5938.12 legal intent to be sent
Total 90 Days	1,663,311.73	
Total Sundry Debtors	5,543,792.33	
Credits	(530.16)	
TOTAL	5,543,262.17	
Underground Power Debtors	4,552,596.12	
Grand Total All Debtors	10,095,858.29	

(b) Debtors Written Off

Debtor Reference	Amount Owing (\$)	Reason	Invoice No
TOTAL	\$0.00		

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28TH FEBRUARY 2013

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 28TH FEBRUARY 2013					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 FEBRUARY 2013					\$ 7,436,824.65	\$399,459.35	\$60,451,939.64	\$11,483,318.50
ADD RECEIPTS					\$4,198,934.12	\$182,242.12	\$8,021,578.42	\$28,391.87
LESS PAYMENTS					(\$6,330,120.79)	(\$65,652.91)	(\$3,931,970.85)	(\$5,141,675.29)
Cancelled payments					\$36,717.37			
Reserve transfers					\$919,669.08			\$151,118.24
Journals								
One off Payroll Payments					(\$34,659.19)			
Cancelled Payments to be reissued								
Bank Fees					(\$3,482.05)			
FUND CLOSING BALANCE:					\$6,223,883.19	\$516,048.56	\$64,541,547.21	\$6,521,153.32
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
George Cyclone account								
ADD MATURED INVESTMENTS								
TOTAL FUNDS					\$6,223,883.19	\$516,048.56	\$64,541,547.21	\$6,521,153.32
28 FEBRUARY 2013 BAL AS PER NAB STATEMENT					\$17,269,300.35	\$401,079.96	\$5,175,412.96	\$14,986,879.38
ADD								
Adjust Bank Fees					0.00	\$400.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$76,935.94	\$0.00		
Adj: Outstanding EFT receipts					\$0.00			
Adj: NAB Direct debits					\$49,259.34			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE for June 2012					\$19,454,069.38		(\$4,705,254.23)	
Transfers from RESERVE for February 2013							(\$3,931,970.85)	
Transfers from BHP for June 2012								(\$5,675,169.01)
Transfers from BHP for February 2013								(\$5,141,675.29)
POS								
George cyclone account						\$0.00		
Outstanding Items					\$1,056.00	\$4,170.00		
Direct Payments Received					\$568.38			
Outstanding Creditors					\$11,339.32			
LESS								
Misc. Adjustments					\$0.00			
Transfers to TRUST				\$182,792.12		\$182,792.12		
Transfers to RESERVE for June 2012				\$16,890,290.80			\$6,536,313.74	
Transfers to RESERVE for February 2013							\$8,002,858.82	
Transfers to BHP for June 2012								\$2,200,000.00
Transfers to BHP for February 2013								\$151,118.24
Interest								
Term Deposit				\$11,498,656.48			\$11,498,656.48	
Adj: Outstanding Direct payment receipts				\$1,895,195.78				
LESS: Outstanding Cheques				\$94,225.51		(\$72,393.51)		
Outstanding Item				\$0.00				
Outstanding EFT receipts				\$4,929.75				
Cash/Cheques Received (outstanding at bank)				\$67,956.59				
Outstanding Payroll				\$0.00				
Outstanding Creditors - EFT				\$4,598.49				
				Less Sub-Total	(\$30,638,645.52)			
PLUS MUNICIPAL INVESTMENTS	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
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	2.95%				\$3,465,460.29	
CLOSING BALANCE					\$6,223,883.19	\$516,048.56	\$64,541,547.21	\$6,521,153.32
					TRUE	TRUE	TRUE	TRUE
					(\$0.00)	\$0.00	\$0.00	\$0.00

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013**

11. INVESTMENTS

(a) Municipal Term Deposits as at 28 February 2013

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

(b) Reserve Term Deposits as at 28 February 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
ANZ	\$22,500,000.00	6 Months	16 July 2013	\$482,625.00
NAB	\$16,000,000.00	6 Months	16 July 2013	\$364,800.00

(c) Reserve Overnight Cash Deposit Facility as at 28 February 2013

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,457,635.69	N/A	N/A	\$7,824.60

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

General Purpose Income

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	548,443	534,418	359,051	389,365	108%
	Total Operating Expenditure	548,443	534,418	359,051	389,365	108%
	Operating Revenue					
	Rates Administration	(22,289,401)	(22,398,355)	(14,918,353)	(18,795,459)	126%
	General Purpose Grant	(1,100,175)	(2,620,730)	(1,240,302)	(2,070,643)	167%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(3,022,983)	(2,116,155)	(1,494,766)	71%
	Total Operating Revenue	(26,715,059)	(28,042,068)	(18,274,810)	(22,360,867)	122%
	Total General Purpose Income	(26,166,616)	(27,507,651)	(17,915,760)	(21,971,502)	123%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	175,001	158,794	110,376	97,337	88%
301211	Superannuation Guarantee Levy	15,630	14,172	9,854	8,467	86%
301212	Superannuation	0	562	312	365	117%
301216	Workers Compensation Insurance	2,026	2,026	1,351	2,687	199%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	8,667	8,344	96%
301259	Valuation & Search Fees	150,000	150,000	100,000	170,462	170%
301260	Collection Fees	32,000	32,000	21,333	21,114	99%
301276	Rates Written Off	5,000	5,000	3,333	378	11%
301278	Rates Incentive Prize	15,000	15,000	10,000	13,683	137%
301281	Rates Review	60,000	60,000	40,000	420	1%
301299	Admin Costs Distributed	80,787	83,864	53,825	66,107	123%
	Total Operating Expenditure	548,443	534,418	359,051	389,365	108%
	Operating Revenue					
301301	Rates Levied GRV	(15,966,976)	(16,067,930)	(10,700,736)	(16,094,930)	150%
301302	Rates Levied GRV Minimum	(550,160)	(550,160)	(366,773)	(550,160)	150%
301303	Rates Levied UV	(1,269,262)	(1,269,262)	(846,175)	(1,269,262)	150%
301304	Rates Levied UV Minimum	(318,240)	(318,240)	(212,160)	(318,240)	150%
301305	Rates Interim Levies	(4,016,480)	(4,016,480)	(2,677,653)	(427,979)	16%
301275	Rate Concessions	85,667	85,667	57,111	101,284	177%
301306	Rates Legal Charges	(20,000)	(20,000)	(13,333)	(20,936)	157%
301308	Late Payment Penalty	(90,000)	(90,000)	(60,000)	(81,150)	135%
301309	Instalment Interest Charge	(60,000)	(65,000)	(41,667)	(64,523)	155%
301310	Instalment Administration Fee	(50,000)	(55,000)	(35,000)	(52,317)	149%
301311	Instalment Arrangement Fee	0	0	0	(2,700)	999%
301314	Rate Incentive Donation	(7,750)	(7,750)	(5,167)	(7,500)	145%
301315	ESL - Administration Fee	(10,200)	(10,200)	(6,800)	0	0%
301322	Search Fees GST	(16,000)	(14,000)	(10,000)	(7,047)	70%
	Total Operating Revenue	(22,289,401)	(22,398,355)	(14,918,353)	(18,795,459)	126%
	Total Rates Administration	(21,740,958)	(21,863,938)	(14,559,303)	(18,406,094)	126%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(820,853)	(1,993,687)	(938,180)	(1,583,261)	169%
302391	Formula Local Road Grant	(279,322)	(627,043)	(302,122)	(487,382)	161%
	Total Operating Revenue	(1,100,175)	(2,620,730)	(1,240,302)	(2,070,643)	167%
	Total General Purpose Grants	(1,100,175)	(2,620,730)	(1,240,302)	(2,070,643)	167%
	Other General Purpose Income					
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(2,002,500)	(1,700,000)	(1,234,167)	(695,965)	56%
304381	Interest on Investments Reserve	(986,000)	(986,000)	(657,333)	(566,032)	86%
304382	Interest on Investments BHP Reserve	(336,983)	(336,983)	(224,655)	(232,769)	104%
	Total Operating Revenue	(3,325,483)	(3,022,983)	(2,116,155)	(1,494,766)	71%
	Total Finance & Borrowing	(3,325,483)	(3,022,983)	(2,116,155)	(1,494,766)	71%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	2,276,139	2,211,762	1,481,903	1,164,833	79%
	Financial Services	0	0	0	0	0%
	HR & Organisational Development	1	1	0	0	0%
	Information Communications Technology	(0)	0	(0)	0	0%
	Information Services	(0)	(0)	(0)	0	0%
	Corporate Management	0	(0)	(0)	(0)	8%
	Total Operating Expenditure	2,276,140	2,211,762	1,481,903	1,164,833	79%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(12,360)	(8,640)	(14,949)	173%
	HR & Organisational Development	(31,000)	(47,913)	(30,063)	(68,780)	229%
	Information Services	(4,700)	(2,700)	(2,467)	(1,392)	56%
	Corporate Management	0	(1,320)	(733)	0	0%
	Total Operating Revenue	(49,260)	(64,293)	(41,903)	(85,121)	203%
	Non Operating Expenditure					
	Financial Services	61,950	61,950	41,300	41,089	99%
	Information Communications Technology	404,000	1,190,600	710,778	606,136	85%
	Information Services	58,500	40,000	32,833	20,955	64%
	Total Non Operating Expenditure	524,450	1,292,550	784,911	668,179	85%
	Non Operating Revenue					
	Financial Services	0	(91,052)	(30,351)	(80,721)	266%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	(91,052)	(30,351)	(80,721)	13
	Total Governance	2,751,330	3,348,968	2,194,561	1,667,170	76%
	Members					
	Operating Expenditure					
401220	Conferences Training and Travel	140,000	95,000	79,445	50,702	64%
401262	Chambers Maintenance	500	500	333	0	0%
401270	Election Expenses	0	25,000	15,000	4,881	33%
401271	Subscriptions	2,100	2,100	1,400	250	18%
401272	WALGA Subscription	38,000	47,781	30,767	47,781	155%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	220,000	220,000	146,667	76,281	52%
401276	Mayoral Sitting Fees	14,000	14,000	9,333	10,500	112%
401277	Mayoral Allowance	60,000	60,000	40,000	45,000	113%
401278	Councillors Meeting Fees	56,000	56,000	37,333	40,854	109%
401279	Deputy Mayoral Allowance	15,000	15,000	10,000	11,250	113%
401280	Refreshments/Receptions	65,000	65,000	43,333	38,540	89%
401281	Business Of The Year Awards	5,000	5,000	3,333	83	2%
401282	Insurance	830	830	553	555	100%
401283	PRC Contribution	221,875	263,875	161,917	30,000	19%
401288	Travelling Expenses	5,000	0	556	206	37%
401289	Telecommunications Allowance	21,600	21,600	14,400	16,104	112%
401291	Technology Expenses	8,000	8,000	5,333	5,877	110%
401299	Admin Costs Distributed	1,403,234	1,312,076	882,198	785,969	89%
	Total Operating Expenditure	2,276,139	2,211,762	1,481,903	1,164,833	79%
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Members	2,276,139	2,211,762	1,481,903	1,164,833	79%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Financial Services					
	Operating Expenditure					
402201	Salaries	1,180,944	1,180,944	787,296	671,902	85%
402211	Superannuation Guarantee Levy	117,265	93,739	65,106	47,807	73%
402212	Superannuation	20,871	18,652	12,681	11,537	91%
402215	Fringe Benefits Tax	12,461	12,461	8,308	6,713	81%
402216	Workers Compensation Insurance	12,422	12,422	8,281	15,823	191%
402217	Officers Liability Insurance	15,270	15,270	10,180	10,779	106%
402220	Staff Training	0	0	0	0	999%
402232	Building Cleaning Admin	0	0	0	0	999%
402234	Building Maintenance	0	0	0	391	999%
402236	Western Power Charges	46,480	46,480	30,986	31,827	103%
402237	Water Corporation Charges	8,553	8,553	5,702	4,579	80%
402243	Telephone-Administration	80,000	70,000	50,000	41,248	82%
402246	Minor Office Equipment	1,500	1,500	1,000	0	0%
402248	Bank Charges	28,000	28,000	18,667	29,446	158%
402254	Other Minor Sundry Expenses	1,000	1,000	667	2,284	343%
402256	Collection Fees - Sundry Drs	3,000	5,000	2,667	3,473	130%
402257	Corporate Support	10,000	7,000	5,667	3,189	56%
402258	Fair Value Assets	0	50,000	16,667	0	0%
402262	Audit Fees And Expenses	50,000	50,000	33,333	34,752	104%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	1,500	1,667	695	42%
402269	Subscriptions	5,000	250	1,750	250	14%
402273	Review of Chart of Accounts	60,000	0	20,000	0	0%
402290	Depreciation On Assets	357,683	357,683	238,455	48,687	20%
402297	Loan Interest Payments	524	524	349	521	149%
402299	Admin Costs Distributed	(2,014,472)	(1,960,977)	(1,319,429)	(965,903)	73%
	Total Operating Expenditure	0	0	0	0	0%
	Operating Revenue					
402334	Reimburse - Legal Expense	0	0	0	(4,239)	999%
402338	Reimburse Vehicle	(1,560)	(360)	(640)	(1,020)	159%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(8,000)	(9,689)	121%
402342	Contributions	0	0	0	0	999%
	Total Operating Revenue	(13,560)	(12,360)	(8,640)	(14,949)	173%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	19,150	19,150	12,767	19,150	150%
402499	T/F To Leave Reserve	42,800	42,800	28,533	21,938	77%
	Total Non Operating Expenditure	61,950	61,950	41,300	41,089	99%
	Non Operating Revenue					
402389	T/F from Employee Leave Reserve	0	(91,052)	(30,351)	(80,721)	266%
	Total Non Operating Revenue	0	(91,052)	(30,351)	(80,721)	266%
	Total Financial Services	48,391	(41,461)	2,310	(54,581)	-2363%
	HR & Organisational Development					
	Operating Expenditure					
404201	Salaries	1,003,076	1,014,342	672,473	440,276	65%
404211	Superannuation Guarantee Levy	108,367	108,367	72,245	31,485	44%
404212	Contributory Superannuation	0	272	151	432	286%
404213	Staff Uniforms	65,000	40,000	35,000	19,857	57%
404215	Fringe Benefits Tax	8,737	8,737	5,824	4,706	81%
404216	Workers Compensation Insurance	10,130	10,130	6,753	16,769	248%
404260	HR MOD Vehicle Operation Gen	3,500	3,500	2,333	1,780	76%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	2,333	3,523	151%
404275	Organisational Development Programs	652,665	734,579	480,618	160,573	33%
404276	Review Local Laws	30,000	30,000	20,000	0	0%
404281	Occupational Safety & Health	30,000	30,000	20,000	17,576	88%
404282	Organisational Training/Development	524,705	554,705	366,470	225,660	62%
404284	Organisation Employee Expenses	30,000	30,000	20,000	21,325	107%
404287	Advertising	110,000	110,000	73,333	50,213	68%
404288	Relocation	60,000	160,000	95,556	83,550	87%
404299	Admin Costs Distributed	(2,639,679)	(2,838,130)	(1,873,089)	(1,077,724)	58%
	Total Operating Expenditure	1	1	0	0	0%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(5,333)	(6,368)	-20%
402336	LGIS Reimbursement	0	(10,240)	(5,689)	(33,739)	229%
404331	Training Fees Reimbursements	(10,000)	(11,573)	(7,540)	(11,573)	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
404332	Country Local Govt Fund-RFR	0	0	0	0	899%
402335	Rebate - Advertising	(12,000)	(17,100)	(10,833)	(17,100)	0%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(667)	0	-100%
	Total Operating Revenue	(31,000)	(47,913)	(30,063)	(68,780)	44%
	Total Corporate Support	(30,999)	(47,912)	(30,062)	(68,780)	44%
	<i>Information Communication Technology</i>					
	Operating Expenditure					
405201	Salaries	529,031	467,177	332,069	204,517	62%
405211	Superannuation Guarantee Levy	57,899	52,332	36,744	16,976	46%
405212	Contributory Superannuation	0	11,300	6,965	0	0%
405215	Fringe Benefits Tax	4,368	4,368	2,912	2,353	81%
405216	Workers Compensation Insurance	5,065	5,065	3,377	3,688	109%
402244	Photocopier Lease	300,000	300,000	200,000	141,753	71%
404273	Website Development	60,000	0	20,000	0	0%
405243	Telstra Charges	10,000	10,000	6,667	11,708	176%
405249	Corporate Software Licences	538,850	538,850	359,233	379,267	106%
405250	Computer Support	40,000	40,000	26,667	23,542	88%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	2,333	2,164	93%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	2,333	4,534	194%
405273	IT Admin Vehicle	3,500	1,000	1,500	0	0%
405274	IT Manager Vehicle	3,500	1,800	1,767	1,140	65%
405299	Admin Costs Distributed	(1,559,214)	(1,438,893)	(1,002,567)	(791,641)	79%
	Total Operating Expenditure	(0)	0	(0)	0	0%
	Non Operating Expenditure					
405422	Computer Hardware	159,000	159,000	106,000	76,961	73%
405423	Computer Software	60,000	60,000	40,000	419	1%
405424	IT Network Upgrade	185,000	971,600	564,778	528,756	94%
	Total Non Operating Expenditure	404,000	1,190,600	710,778	606,136	85%
	Total Information Communication Tech	404,000	1,190,600	710,778	606,136	85%
	<i>Information Services</i>					
	Operating Expenditure					
407201	Salaries	898,649	763,489	554,046	542,707	98%
407211	Superannuation Guarantee Levy	85,121	72,957	52,693	38,811	74%
407212	Contributory Superannuation	0	13,785	7,793	9,384	120%
407215	Fringe Benefits Tax	8,737	8,737	5,824	4,706	81%
407216	Workers Compensation Insurance	10,130	10,130	6,753	7,376	109%
405275	Subscriptions	3,000	4,400	2,467	3,376	137%
407241	Printing & Stationery	90,000	90,000	60,000	50,393	84%
407242	Postage	30,000	30,000	20,000	18,937	95%
404280	Records Management	15,000	15,000	10,000	0	0%
407270	VEL002 - MCS Vehicle Operation	12,000	2,000	4,667	0	0%
407299	Admin Costs Distributed	(1,152,637)	(1,010,497)	(724,243)	(675,691)	93%
	Total Operating Expenditure	(0)	(0)	(0)	0	0%
	Operating Revenue					
402324	Charges - Sale Of C/L Products	(500)	0	(56)	0	0%
404333	Printing Charges	(4,000)	(2,500)	(2,322)	(1,212)	52%
402325	FOI Application and Fees	(200)	(200)	(89)	(180)	202%
	Total Operating Revenue	(4,700)	(2,700)	(2,467)	(1,392)	56%
	Non Operating Expenditure					
402422	Furniture and Equipment	58,500	40,000	32,833	20,955	64%
406451	Records Facility	0	(0)	0	0	999%
	Total Non Operating Expenditure	58,500	40,000	32,833	20,955	64%
	Total Information Services	53,800	37,299	30,366	19,562	64%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,988,615	1,689,890	1,166,262	1,178,285	101%
406211	Superannuation Guarantee Levy	218,199	186,099	128,216	124,873	97%
406212	Contributory Superannuation	15,226	15,226	10,151	9,691	95%
406215	Fringe Benefits Tax	12,231	12,231	8,154	6,589	81%
406216	Workers Compensation Insurance	14,181	14,181	9,454	18,077	191%
406221	COR Staff Housing Gen	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
406280	Executive Training and Travel	100,000	70,000	56,667	31,036	55%
406243	Telephone Charges	18,000	18,000	12,000	8,428	70%
406261	Legal Expenses	80,000	80,000	53,333	13,133	25%
406262	Management Support	50,000	50,000	33,333	4,775	14%
406263	Brand Strategy	0	60,000	20,000	0	0%
406269	COR VEL- Marketing Manager Vehicle Operati	14,100	4,891	4,284	1,845	43%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	4,333	5,484	127%
406271	VEL007 - DRS Vehicle Operation	6,500	4,000	3,500	1,946	56%
406272	VEL006 - DES Vehicle Operation	6,500	4,000	3,500	1,488	43%
406273	VEL048 - DCS Vehicle Operation	6,500	8,000	4,833	4,834	100%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	4,333	9,636	222%
406275	Subscriptions	500	100,500	55,889	23,696	42%
406276	DCD Vehicle Operation	6,500	6,500	4,333	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,336,520)	(1,582,577)	(1,443,815)	91%
	Total Operating Expenditure	0	(0)	(0)	(0)	8%
	Operating Revenue					
406301	Vehicle Reimbursement	0	(1,320)	(733)	0	0%
	Total Operating Revenue	0	(1,320)	(733)	0	0%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	(1,320)	(733)	(0)	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	27,980	27,980	18,653	14,636	78%
	Animal Control	974,268	980,052	649,804	649,030	100%
	Parking	11,000	11,000	7,333	6,729	92%
	Other Public Safety	587,706	532,142	363,474	150,441	41%
	SES/Emergency Management	227,852	230,453	152,386	151,122	99%
	Total Operating Expenditure	1,828,806	1,781,628	1,191,651	971,959	82%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(1,111)	(2,273)	205%
	Animal Control	(111,000)	(111,000)	(74,000)	(50,726)	69%
	Other Public Safety	0	(3,409)	(1,136)	(3,409)	300%
	Parking	(28,000)	(47,000)	(27,667)	(30,165)	109%
	SES/Emergency Management	(114,879)	(114,879)	(77,920)	(30,524)	39%
	Total Operating Revenue	(254,879)	(277,289)	(181,834)	(117,096)	64%
	Non Operating Expenditure					
	Fire Prevention	20,000	20,000	13,333	2,767	21%
	Animal Control	16,000	18,000	11,333	12,787	113%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	20,733	3,939	19%
	SES/Emergency Management	30,246	30,246	20,164	29,540	146%
	Total Non Operating Expenditure	97,346	99,346	65,564	49,032	75%
	Non Operating Revenue					
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(19,164)	(14,148)	74%
	Total Non Operating Revenue	(28,746)	(28,746)	(19,164)	(14,148)	74%
	Total Law, Order & Public Safety	1,642,526	1,574,939	1,056,217	889,747	84%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,980	2,980	1,987	2,423	122%
501257	Fire Mitigation Programme	20,000	20,000	13,333	9,199	69%
501264	Fire Fighting Equipment	5,000	5,000	3,333	3,014	90%
	Total Operating Expenditure	27,980	27,980	18,653	14,636	78%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(1,111)	(2,273)	205%
	Total Operating Revenue	(1,000)	(1,000)	(1,111)	(2,273)	205%
	Non Operating Expenditure					
501425	Plant & Equipment	20,000	20,000	13,333	2,767	21%
	Total Non Operating Expenditure	20,000	20,000	13,333	2,767	21%
	Total Fire Prevention	26,980	26,980	17,542	12,364	70%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Animal Control					
	Operating Expenditure					
502201	Salaries	641,086	641,086	427,391	417,891	98%
502211	Superannuation Guarantee Levy	61,187	61,187	40,792	33,391	82%
502212	Superannuation	1,600	1,600	1,067	2,634	247%
502213	Uniforms	5,500	6,000	3,833	5,642	147%
502215	Fringe Benefits Tax	6,116	6,116	4,077	3,294	81%
502216	Workers Compensation Insurance	7,091	7,091	4,727	9,405	199%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	12,000	12,000	8,000	14,101	176%
502241	Printing and Stationery	2,500	2,500	1,667	276	17%
502242	Telstra Charges	3,000	3,000	2,000	3,311	166%
502249	Advertising	3,000	3,000	2,000	1,483	74%
502254	Minor Equipment	6,000	4,000	3,333	1,436	43%
502255	Dog Bag Dispensers	350	350	233	349	149%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	5,000	19,530	391%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	4,000	155	4%
502272	VEL045 - Vehicle Operation	6,000	6,000	4,000	9,068	227%
502273	VEL046 - Vehicle Operation	6,000	6,000	4,000	3,420	85%
502275	Ranger - Vehicle Operation	6,000	6,000	4,000	3,890	97%
502276	Fox Trapping Activities	4,000	4,000	2,667	0	0%
502277	Dog Discs	750	750	500	510	102%
502278	Dog Poundage	12,000	12,000	8,000	5,220	65%
502280	Firearm Expenses	300	300	200	0	0%
502281	Animal Carcase Disposal	10,000	10,000	6,667	2,508	38%
502282	Dog Sterilisation Program	5,000	2,000	2,333	100	4%
502290	Depreciation On Assets	17,776	17,776	11,851	1,223	10%
502299	Admin Costs Distributed	143,511	153,796	97,467	110,194	113%
	Total Operating Expenditure	974,268	980,052	649,804	649,030	100%
	Operating Revenue					
502324	Dog Registration	(25,000)	(25,000)	(16,667)	(14,862)	89%
502326	Dog Act-Fines & Penalties	(35,000)	(35,000)	(23,333)	(21,832)	94%
502327	Vermin Trap Hire	(1,000)	(1,000)	(667)	(274)	41%
502330	Fines, Enforcements and Registrations	(50,000)	(50,000)	(33,333)	(13,758)	41%
	Total Operating Revenue	(111,000)	(111,000)	(74,000)	(50,726)	69%
	Non Operating Expenditure					
502424	Dog Pound Construction	16,000	18,000	11,333	12,787	113%
	Total Non Operating Expenditure	16,000	18,000	11,333	12,787	113%
	Total Animal Control	879,267	887,052	587,138	611,091	104%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,440	1,440	960	1,654	172%
503201	Salaries	118,571	98,571	72,381	56,705	78%
503211	Superannuation	4,501	2,701	2,401	5,056	211%
503215	Fringe Benefits Tax	1,242	1,242	828	669	81%
503264	Community Safety Projects	13,000	13,000	8,667	724	8%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	14,000	17,409	10,470	14,914	142%
503271	Lease Vehicle	3,500	3,500	2,333	0	0%
503272	CCTV Maintenance	194,110	160,000	110,457	34,491	31%
503280	Community Safety Working Group Exp	1,200	1,200	800	398	50%
503290	Depreciation On Assets	149,572	149,572	99,715	10,288	10%
503299	Admin Costs Distributed	86,570	83,507	54,464	25,542	47%
	Total Operating Expenditure	587,706	532,142	363,474	150,441	41%
	Operating Revenue					
503340	Community Safety Contribution	0	0	0	0	999%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	0	(3,409)	(1,136)	(3,409)	300%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
503338	Country Local Govt Fund-RFR	0	0	0	0	999%
	Total Operating Revenue	0	(3,409)	(1,136)	(3,409)	300%
	Non Operating Expenditure					
503451	Plant & 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%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Public Safety	587,706	528,733	362,338	147,032	41%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	7,333	6,729	92%
	Total Operating Expenditure	11,000	11,000	7,333	6,729	92%
	Operating Revenue					
503331	Impounded Vehicle Charges	(5,000)	(2,000)	(2,333)	(1,500)	64%
503332	Sale of Impounded Items	(8,000)	(15,000)	(9,222)	(9,685)	105%
504324	Parking-Fines & Penalties	(15,000)	(30,000)	(16,111)	(18,980)	118%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(28,000)	(47,000)	(27,667)	(30,165)	109%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	31,100	31,100	20,733	3,939	19%
	Total Non Operating Expenditure	31,100	31,100	20,733	3,939	19%
	Total Parking	14,100	(4,900)	400	(19,497)	-4875%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	62,733	45,485	73%
505218	Emergency Management	59,000	59,000	39,333	15,304	39%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Insurance	5,666	5,666	3,777	54,101	1332%
505290	Depreciation on Assets	20,409	20,409	13,606	1,404	10%
505297	Loan Interest (SES Shed)	15,113	15,113	10,076	9,170	91%
505299	Admin Costs Distributed	33,563	36,164	22,860	25,658	112%
	Total Operating Expenditure	227,852	230,453	152,386	151,122	99%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(62,733)	(22,743)	36%
505318	FESA Capital Grant	0	0	0	0	999%
505392	Insurance Emergency reimbursements	(5,666)	(5,666)	(3,777)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(15,113)	(15,113)	(10,076)	(7,782)	77%
505394	Emergency Management Contributions	0	(0)	(1,333)	0	0%
	Total Operating Revenue	(114,879)	(114,879)	(77,920)	(30,524)	39%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	999%
505498	Principal Repayment (SES Shed)	28,746	28,746	19,164	28,746	150%
505499	T/F to SES Shed Reserve	1,500	1,500	1,000	794	79%
	Total Non Operating Expenditure	30,246	30,246	20,164	29,540	146%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(28,746)	(28,746)	(19,164)	(14,148)	74%
	Total Non Operating Revenue	(28,746)	(28,746)	(19,164)	(14,148)	74%
	Total SES/Emergency Management	114,472	117,074	75,466	135,990	180%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	24,538	24,538	16,359	1,710	10%
	Health Inspection & Admin	630,272	593,666	407,134	343,022	84%
	Pest Control	48,962	49,521	32,746	23,108	71%
	Aboriginal Health	6,721	4,721	3,814	0	0%
	Environmental Health	60,000	84,747	53,748	20,887	39%
	Total Operating Expenditure	770,493	757,193	513,800	388,727	76%
	Operating Revenue					
	Health Inspection & Admin	(60,520)	(66,720)	(42,413)	(38,607)	91%
	Pest Control	(2,000)	(1,798)	(1,266)	(1,798)	142%
	Environmental Health	(10,000)	(10,000)	(6,667)	(3,636)	55%
	Total Operating Revenue	(72,520)	(78,518)	(50,346)	(44,041)	87%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	11,000	7,333	4,455	61%
	Total Non Operating Expenditure	11,000	11,000	7,333	4,455	61%
	Total Health	708,972	689,675	470,787	349,140	74%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	24,538	24,538	16,359	1,710	10%
	Total Operating Expenditure	24,538	24,538	16,359	1,710	10%
	Total Maternal Infant Health	24,538	24,538	16,359	1,710	10%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	415,787	382,967	266,251	233,434	88%
702211	Superannuation Guarantee Levy	46,865	43,912	30,259	22,190	73%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	3,495	3,495	2,330	1,883	81%
702216	Workers Compensation Insurance	4,052	4,052	2,701	4,768	177%
702220	Grant Funded Staff Training	5,434	6,255	4,079	1,346	33%
702241	Office Expenses/Stationery	300	300	200	0	0%
702243	Telstra Charges	3,000	3,000	2,000	1,212	61%
702245	Equipment & Protective Clothing	500	500	333	323	97%
702254	Publications/Leg'N Updates	1,000	1,000	667	384	58%
702262	Subscriptions	600	626	409	626	153%
702270	VEL011 - EHO Vehicle Operation	4,000	4,000	2,667	7,209	270%
702271	VEL012 - MEH Vehicle Operation	5,000	5,000	3,333	1,645	49%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	667	216	32%
702279	Compliance - Sample Testing	3,000	1,000	1,333	8	1%
702280	Sampling Food	4,500	4,500	3,000	2,843	95%
702281	Water Sampling	5,000	5,000	3,333	4,548	136%
702289	Minor Equipment (was Calibration)	1,000	1,000	667	32	5%
702290	Depreciation On Assets	32,899	32,899	21,932	2,117	10%
702299	Admin Costs Distributed	92,840	93,162	60,973	58,239	96%
	Total Operating Expenditure	630,272	593,666	407,134	343,022	84%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(26,000)	(16,667)	(14,903)	89%
702325	Licence - Trading/Public Place	(7,500)	(9,500)	(5,667)	(5,964)	105%
702326	Licence-Lodging House	(3,400)	(3,400)	(2,267)	(1,026)	45%
702328	Licences - Sewage Apparatus	(14,000)	(16,000)	(10,000)	(11,752)	118%
702329	Licences - Caravan Parks	(8,000)	(8,000)	(5,333)	(2,478)	46%
702330	Reimb. - Private Works	(500)	(700)	(400)	(564)	141%
702332	Private Vehicle Use Reimbursements	(3,120)	(3,120)	(2,080)	(1,920)	92%
	Total Operating Revenue	(60,520)	(66,720)	(42,413)	(38,607)	91%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health Inspections & Admin	569,752	526,946	364,720	304,415	83%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulicide Equipment Operation	8,000	8,000	5,333	453	9%
703282	Mosquito Survey Supplies	750	750	500	10	2%
703285	Larvicide Chemicals	15,000	15,000	10,000	11,689	117%
703286	Mosquito Earthworks	18,000	18,000	12,000	7,032	59%
703299	Admin Costs Distributed	7,212	7,771	4,912	3,923	80%
	Total Operating Expenditure	48,962	49,521	32,746	23,108	71%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(1,798)	(1,266)	(1,798)	142%
	Total Operating Revenue	(2,000)	(1,798)	(1,266)	(1,798)	142%
	Non Operating Expenditure					
703450	Plant & Equipment	11,000	11,000	7,333	4,455	61%
	Total Non Operating Expenditure	11,000	11,000	7,333	4,455	61%
	Total Pest Control	57,962	58,723	38,813	25,765	66%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	1,000	1,333	0	0%
704290	Depreciation on Assets	3,721	3,721	2,480	0	0%
	Total Operating Expenditure	6,721	4,721	3,814	0	0%
	Total Aboriginal Health	6,721	4,721	3,814	0	0%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	60,000	84,747	53,748	20,887	39%
	Total Operating Expenditure	60,000	84,747	53,748	20,887	39%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	(10,000)	(10,000)	(6,667)	(3,636)	55%
	Total Operating Revenue	(10,000)	(10,000)	(6,667)	(3,636)	55%
	Total Environmental Health	50,000	74,747	47,082	17,250	37%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	24,840	21,840	15,560	13,428	86%
	Rose Nowers Day Care	8,220	7,720	5,313	6,555	123%
	Pilbara Family Day Care	361	3,864	2,171	3,569	164%
	Retirement Village	42,481	42,481	28,321	4,290	15%
	Mirtanya Maya Hostel	5,830	5,830	3,887	2,654	68%
	Aged Care	103,610	103,610	69,073	45,901	66%
	Other Welfare	10,480	10,480	6,987	8,843	127%
	Community Services and Development	996,045	1,921,673	1,181,897	540,705	46%
	GP Housing	330,949	262,541	197,275	143,527	73%
	Total Operating Expenditure	1,522,817	2,380,040	1,510,483	769,470	51%
	Operating Revenue					
	Len Taplin Day Care	(2,120)	(2,120)	(1,413)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(3,887)	0	0%
	Aged Care	(50,759)	(50,759)	(33,839)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	(10,000)	(5,556)	(10,000)	180%
	GP Housing	(934,000)	(944,000)	(622,667)	(75,000)	12%
	Total Operating Revenue	(992,709)	(1,012,709)	(667,362)	(85,000)	13%
	Non Operating Expenditure					
	Len Taplin Day Care	30,000	0	10,000	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	22,814	34,221	150%
	Other Welfare	0	0	0	1	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	2,935,631	2,147,454	2,722,460	127%
	Total Non Operating Expenditure	4,624,137	2,969,852	2,180,268	2,756,682	126%
	Non Operating Revenue					
	Community Services and Development	(517,000)	(960,786)	(591,659)	(81,891)	14%
	GP Housing	(3,843,200)	(3,607,740)	(2,014,358)	(2,020,352)	100%
	Total Non Operating Revenue	(4,360,200)	(4,568,526)	(2,606,017)	(2,102,243)	81%
	Total Education & Welfare	794,045	(231,343)	417,373	1,338,910	321%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	14,720	14,720	9,813	12,612	129%
803232	Building Maintenance	8,000	5,000	4,333	300	7%
803234	Water Corporation Charges	2,120	2,120	1,413	515	36%
	Total Operating Expenditure	24,840	21,840	15,560	13,428	86%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,120)	(2,120)	(1,413)	0	0%
	Total Operating Revenue	(2,120)	(2,120)	(1,413)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	30,000	0	10,000	0	0%
	Total Non Operating Expenditure	30,000	0	10,000	0	0%
	Total Len Taplin Day Care	52,720	19,720	24,147	13,428	56%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	7,720	7,720	5,147	6,555	127%
804234	Building Maintenance	500	0	167	0	0%
804290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	8,220	7,720	5,313	6,555	123%
	Total Rose Nowers Day Care	8,220	7,720	5,313	6,555	123%
	 Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telstra Charges	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Assistance	0	0	0	0	899%
805256	In Home Care - Benefit Payment	0	2,950	1,639	2,950	0%
805259	Child Care Review	0	0	0	0	899%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	899%
805281	Accommodation	0	0	0	0	899%
805283	Subscriptions	0	0	0	0	899%
805242	Office Expenses	0	0	0	0	899%
805290	Depreciation on Assets	307	307	205	13	-96%
805299	Admin Costs Distributed	53	606	327	606	0%
	Total Operating Expenditure	361	3,864	2,171	3,569	-8%
	Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	999%
805342	Childcare Assistance	0	0	0	0	999%
805344	Childcare Benefit	0	0	0	0	999%
805350	Other Sundry Income	0	0	0	0	999%
805351	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	0	0	0	0	999%
805393	Special Service Grant IHC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Pilbara Family Day Care	361	3,864	2,171	3,569	164%
	 Retirement Village					
	Operating Expenditure					
807231	Building Insurance	2,280	2,280	1,520	1,525	100%
807290	Depreciation On Assets	40,201	40,201	26,801	2,765	10%
	Total Operating Expenditure	42,481	42,481	28,321	4,290	15%
	Total Retirement Village	42,481	42,481	28,321	4,290	15%
	 Mirtanya Maya Hostel					
	Operating Expenditure					
808237	Water Corporation Charges	5,830	5,830	3,887	2,648	68%
808290	Depreciation On Assets	0	0	0	6	999%
	Total Operating Expenditure	5,830	5,830	3,887	2,654	68%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,830)	(5,830)	(3,887)	0	0%
	Total Operating Revenue	(5,830)	(5,830)	(3,887)	0	0%
	Total Mirtanya Maya Hostel	0	0	0	2,654	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Aged Care					
	Operating Expenditure					
809231	Building Insurance	11,450	11,450	7,633	9,067	119%
809236	Water Corp & ESL Charges	30,000	30,000	20,000	20,959	105%
809281	Telephone	3,500	3,500	2,333	1,972	84%
809282	HACC Building/Garden Maintenance	5,000	5,000	3,333	535	16%
809287	Consumable Items - Day Care	0	0	0	0	999%
809290	Depreciation On Assets	35,668	35,668	23,778	2,452	10%
809297	Loans Interest Repayments	17,992	17,992	11,995	10,917	91%
	Total Operating Expenditure	103,610	103,610	69,073	45,901	66%
	Operating Revenue					
809331	Non Hacc Reimbursements	0	0	0	0	999%
809332	HACC Lease	(50,759)	(50,759)	(33,839)	0	0%
	Total Operating Revenue	(50,759)	(50,759)	(33,839)	0	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	34,221	34,221	22,814	34,221	150%
	Total Non Operating Expenditure	34,221	34,221	22,814	34,221	150%
	Total Aged Care	87,072	87,072	58,048	80,122	138%
	Other Welfare					
	Operating Expenditure					
810231	Youth Involv Cncl - Insurance	10,480	10,480	6,987	8,843	127%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	10,480	10,480	6,987	8,843	127%
	Operating Revenue					
810344	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Other Welfare	10,480	10,480	6,987	8,843	127%
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	405,034	405,034	270,023	256,304	95%
813211	Superannuation Guarantee Levy	43,585	43,585	29,056	24,489	84%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	3,495	3,495	2,330	1,883	81%
813216	Workers Compensation Insurance	1,685	1,685	1,123	2,235	199%
813220	Staff Training	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	33,333	0	0%
813274	Contributions to Community Groups	113,517	113,517	75,678	81,963	108%
813275	Caravan Park & Backpackers Site Feasibility	200,000	500,000	300,000	42,964	14%
813276	Turf Club Redevelopment & Co-Location - B	0	105,786	58,770	28,932	49%
813277	South Hedland Strategy Execution	0	0	0	0	999%
813278	Partnership Promotional Campaign	0	315,000	175,000	0	0%
813279	Community Garden	0	(0)	6,667	0	0%
813280	Men's Shed	0	0	3,333	0	0%
813281	Turf Club Redevelopment & Co-Location	0	0	0	0	999%
813282	DAIP	30,000	30,000	20,000	0	0%
813283	Golf Master Plan - BHP	0	40,000	22,222	9,995	45%
813284	Golf Club Master Plan	0	10,000	5,556	0	0%
813290	Depreciation on Assets	2,011	2,011	1,341	138	10%
813299	Admin Costs Distributed	146,719	301,561	177,466	91,802	52%
	Total Operating Expenditure	996,045	1,921,673	1,181,897	540,705	46%
	Operating Revenue					
813303	Golf Club Contribution	0	(10,000)	(5,556)	(10,000)	180%
	Total Operating Revenue	0	(10,000)	(5,556)	(10,000)	180%
	Non Operating Expenditure					
813422	Information Bays	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
813399	T/F from BHP Reserve	(517,000)	(960,786)	(591,659)	(81,891)	14%
	Total Non Operating Revenue	(517,000)	(960,786)	(591,659)	(81,891)	14%
	Total Community Services & Development	479,046	950,887	584,683	448,813	77%
	GP Housing					
	Operating Expenditure					
816231	Building Insurance	0	5,711	1,904	5,711	300%
816232	Utility Charges	0	10,000	3,333	3,390	102%
816234	Building Maintenance	14,000	14,000	9,333	434	5%
816280	Management Fees	2,000	2,000	1,333	724	54%
816281	Rental Expenses	91,200	91,200	60,800	58,900	97%
816282	Contributions Paid	100,000	100,000	66,667	50,000	75%
816297	Loan Interest Payments	75,000	0	25,000	0	0%
816299	Admin Costs Distributed	48,749	39,630	28,904	24,368	84%
	Total Operating Expenditure	330,949	262,541	197,275	143,527	73%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(66,667)	(75,000)	113%
816381	Contributions Received - BHP	(750,000)	(750,000)	(500,000)	0	0%
816382	Contributions Received - RDL	0	0	0	0	999%
816383	Rental Income	(84,000)	(84,000)	(56,000)	0	0%
816384	Utility Reimbursements	0	(10,000)	0	0	999%
	Total Operating Revenue	(934,000)	(944,000)	(622,667)	(75,000)	12%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	789,591	605,328	667,609	110%
816402	Housing Construction - RDL	1,150,000	699,875	516,597	674,590	131%
816403	Housing Construction - BHP	1,827,107	1,407,865	985,159	1,345,762	137%
816498	Loan Principal Repayments	44,509	(0)	14,836	0	0%
816499	T/F to Reserve	38,300	38,300	25,533	34,499	135%
	Total Non Operating Expenditure	4,559,916	2,935,631	2,147,454	2,722,460	127%
	Non Operating Revenue					
816397	T/F from BHP Reserve	0	(1,407,865)	0	(1,345,762)	999%
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(1,000,000)	0	0%
816399	T/F from Reserve	(2,343,200)	(699,875)	(1,014,358)	(674,590)	67%
	Total Non Operating Revenue	(3,843,200)	(3,607,740)	(2,014,358)	(2,020,352)	11
	Total GP Housing	113,665	(1,353,568)	(292,296)	770,635	-264%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	4,093,888	3,701,709	2,547,479	1,672,153	66%
	Total Operating Expenditure	4,093,888	3,701,709	2,547,479	1,672,153	66%
	Operating Revenue					
	Staff Housing	(384,955)	(386,185)	(257,047)	(157,462)	61%
	Total Operating Revenue	(384,955)	(386,185)	(257,047)	(157,462)	61%
	Non Operating Expenditure					
	Staff Housing	1,797,449	1,682,874	1,149,368	322,618	28%
	Total Non Operating Expenditure	1,797,449	1,682,874	1,149,368	322,618	28%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(730,000)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(730,000)	0	0%
	Total Housing	4,411,381	3,903,398	2,709,800	1,837,309	68%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	2,529,171	2,163,474	1,516,144	1,025,082	-53%
901235	Staff Utilities	102,400	92,400	64,933	53,943	-42%
901234	Unspecified Maintenance	40,000	40,000	26,667	22,725	85%
901241	1/52 Morgan Street	4,000	3,000	2,333	367	16%
901242	2/52 Morgan Street	4,000	3,000	2,333	273	12%
901243	3/52 Morgan Street	4,000	3,000	2,333	367	16%
901244	4/52 Morgan Street	4,000	3,000	2,333	160	7%
901245	5/52 Morgan Street	4,000	4,000	2,667	1,008	38%
901246	6/52 Morgan Street	4,000	3,000	2,333	400	17%
901247	7/52 Morgan Street	4,000	3,000	2,333	367	16%
901248	8/52 Morgan Street	4,000	4,000	2,667	1,022	38%
901251	Admin Costs Distributed	603,037	580,896	381,551	283,901	74%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	5,500	5,500	3,667	2,811	77%
901259	1 Craig Street - Sch 4	5,500	5,500	3,667	2,506	68%
901260	18 Counihan Crescent - Sch 4	6,500	11,000	6,389	10,007	157%
901263	1 Frisby Court - Sch 11	5,500	5,500	3,667	3,955	108%
901264	14 Goode Street - Sch 7	6,500	5,500	4,000	2,038	51%
901265	29B Gratwick Street - Sch 14	5,500	4,000	3,056	1,205	39%
901266	29A Gratwick Street - Sch 4	5,500	4,000	3,056	1,132	37%
901267	4 Janice Way - Sch 4	5,500	5,000	3,500	1,006	29%
901268	12 Janice Way - Sch 10	5,500	5,500	3,667	3,382	92%
901269	1 Leake Street - Sch 11	5,500	5,500	3,667	883	24%
901275	18 Logue Court - Sch 5	5,500	17,500	9,889	3,043	31%
901277	57A Lukis Street - Sch 13	5,500	2,500	2,667	833	31%
901278	57B Lukis Street - Sch 10	5,500	15,500	9,222	3,554	39%
901279	11A McGregor Street - Sch 5	5,500	8,500	5,333	2,767	52%
901280	11B McGregor Street - Sch 9	5,500	8,500	5,333	2,461	46%
901281	3 Mitchie Crescent - Sch 3	5,500	4,500	3,333	407	12%
901283	32 Mosely Street - Sch 14	6,500	6,500	4,333	2,508	58%
901284	26 Robinson Street - Sch 4	5,500	5,500	3,667	4,144	113%
901285	82 Sutherland Street - Sch 4	6,500	6,500	4,333	1,984	46%
901286	85 Sutherland Street - Sch 4	6,500	6,500	4,333	4,660	108%
901287	96 Sutherland Street - Sch 14	5,500	5,500	3,667	1,355	37%
901288	8A Ashburton Court - Sch 4	5,500	5,500	3,667	2,708	74%
901289	8B Ashburton Court - Sch 11	5,500	7,500	4,333	2,733	63%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
901290	Depreciation on Assets	348,915	348,915	232,610	27,879	12%
901292	1/13 Wangara Crescent - Sch 7	5,500	9,500	6,333	6,844	108%
901293	2/13 Wangara Crescent - Sch 8	5,500	11,500	7,000	8,304	119%
901294	3/13 Wangara Crescent - Sch 11	5,500	9,500	6,333	6,681	105%
901295	4B Kabbarli Loop - Sch 4	5,500	5,000	3,500	813	23%
901296	14 Koolama Crescent - Sch 5	5,500	5,500	3,667	1,577	43%
901297	Loan Interest Payments	279,366	251,526	176,964	168,357	95%
	Total Operating Expenditure	4,093,888	3,701,709	2,547,479	1,672,153	66%
	Operating Revenue					
901344	Contribution - BHP	0	0	0	0	999%
901345	Contribution - State	0	0	0	0	999%
901324	Housing Rent	(377,455)	(377,455)	(251,637)	(148,819)	-61%
901340	Contributions - Water	(7,000)	(8,230)	(5,077)	(8,215)	0%
901341	Contributions - Electricity	(500)	(500)	(333)	(429)	-14%
	Total Operating Revenue	(384,955)	(386,185)	(257,047)	(157,462)	61%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	730,000	3,163	0%
901423	Morgan St Development	0	0	0	0	999%
901415	Staff Housing Refurbishments	401,000	302,671	223,817	133,696	60%
901425	GP Housing Project	0	0	0	0	999%
901498	Loans 106,107, 125, 127, 131 Principal	301,449	285,203	195,551	185,760	95%
	Total Non Operating Expenditure	1,797,449	1,682,874	1,149,368	322,618	28%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(730,000)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(730,000)	0	0%
	Total Staff Housing	4,411,381	3,903,398	2,709,800	1,837,309	68%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,114,322	1,114,322	742,881	357,324	48%
	Waste Collection Classic	470,950	439,989	302,574	259,213	86%
	Waste Collection Premium	411,406	415,445	274,544	328,377	120%
	Landfill Business Unit	1,631,321	2,186,932	1,401,920	1,653,529	118%
	Sanitation Other	809,191	818,429	541,182	465,594	86%
	Town Planning & Regional Development	2,414,600	2,416,070	1,616,342	1,190,491	74%
	Other Community Amenities	12,107,525	12,107,525	8,071,683	6,039	0%
	Port Hedland Cemetery	10,000	10,000	6,667	6,739	101%
	South Hedland Cemetery	60,775	61,168	40,529	41,078	101%
	Public Conveniences	191,052	193,233	127,774	84,884	66%
	Total Operating Expenditure	19,221,142	19,763,114	13,126,096	4,393,268	33%
	Operating Revenue					
	Waste Management Business Unit	(60,000)	(45,000)	(35,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,430,900)	(948,661)	(1,405,519)	148%
	Waste Collection Premium	(343,000)	(445,000)	(283,092)	(477,477)	169%
	Landfill Business Unit	(4,873,800)	(6,218,448)	(3,808,527)	(4,539,807)	119%
	Town Planning & Regional Development	(1,289,620)	(1,683,180)	(1,013,502)	(1,167,237)	115%
	Other Community Amenities	(5,178,331)	(5,178,331)	(3,452,221)	(11,289,370)	327%
	South Hedland Cemetery	(15,050)	(14,600)	(9,883)	(10,861)	110%
	Public Conveniences	0	0	0	(220)	999%
	Total Operating Revenue	(13,170,701)	(15,015,459)	(9,550,887)	(18,890,491)	198%
	Non Operating Expenditure					
	Waste Management Business Unit	108,409	42,200	50,203	10,488	21%
	Waste Collection Classic	436,000	436,000	290,667	50,824	17%
	Landfill Business Unit	3,492,479	7,447,518	3,629,820	3,015,662	83%
	Town Planning & Regional Development	1,500	1,500	1,000	0	0%
	Other Community Amenities	13,273,788	13,273,788	8,849,192	0	0%
	Port Hedland Cemetery	1,887,123	1,691,907	1,234,073	995,914	81%
	South Hedland Cemetery	5,000	5,154	3,385	5,154	152%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,204,299	22,898,067	14,058,340	4,078,042	29%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(527,056)	(393,420)	(10,488)	3%
	Landfill Business Unit	(250,000)	(3,416,002)	(1,222,001)	(129,383)	11%
	Sanitation	(809,191)	(818,429)	(540,742)	(465,594)	86%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(20,145,641)	(13,430,427)	0	0%
	Port Hedland Cemetery	(632,123)	(725,561)	(557,770)	(348,527)	62%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(22,564,142)	(25,632,689)	(16,144,359)	(953,992)	6%
	Total Community Amenities	2,690,598	2,013,033	1,489,190	(11,373,173)	-764%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	20,000	803	4%
1204280	Pre Cyclone Clean Up	100,000	100,000	66,667	105,517	158%
1204284	Cyclone Response	100,000	100,000	66,667	33,548	50%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	318,347	318,347	212,232	127,786	60%
1206289	Footpath Sweeping	170,000	170,000	113,333	62,476	55%
1001290	Depreciation On Assets	395,975	395,975	263,983	27,193	10%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,114,322	1,114,322	742,881	357,324	48%
	Operating Revenue					
1011393	Wandra funding	(60,000)	(45,000)	(35,000)	0	0%
	Total Operating Revenue	(60,000)	(45,000)	(35,000)	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	86,209	20,000	35,403	284	1%
1011499	T/F to Waste Mgmt & Recycling Reserve	22,200	22,200	14,800	10,203	69%
	Total Non Operating Expenditure	108,409	42,200	50,203	10,488	21%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,162,731	1,111,522	758,084	367,812	49%
	<i>Waste Collection Classic</i>					
	Operating Expenditure					
1002201	Wages-Classic Collection	121,275	121,275	80,850	61,377	76%
1002211	Classic-Superannuation Levy	10,915	10,915	7,276	4,516	62%
1002212	Classic-Contributory Superannuation	3,500	3,500	2,333	2,509	108%
1002213	Protective Clothing/Uniform	500	500	333	578	173%
1002219	Insurance-Work.Comp/Inc.Prot.	240	240	160	158	99%
1002221	Supervision - Engineering	10,370	10,370	6,913	6,913	100%
1002270	VEH022 - Spare Truck	45,000	20,000	21,667	17,988	83%
1002271	VEH008 - Garbage Truck	70,000	70,000	46,667	41,384	89%
1002276	Classic Mobile Bin Repairs/Delivery	50,000	40,000	30,000	29,440	98%
1002279	Replacement Mobile Garbage Bins	65,000	65,000	43,333	42,161	97%
1002299	Admin Costs Distributed	94,150	98,190	63,040	52,190	83%
	Total Operating Expenditure	470,950	439,989	302,574	259,213	86%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,400,000)	(1,420,000)	(941,395)	(1,405,519)	149%
1002398	Profit on Sale of Asset	(10,900)	(10,900)	(7,267)	0	0%
	Total Operating Revenue	(1,410,900)	(1,430,900)	(948,661)	(1,405,519)	148%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	430,000	430,000	286,667	0	0%
1002499	T/F To Waste Collection Res	6,000	6,000	4,000	50,824	1271%
	Total Non Operating Expenditure	436,000	436,000	290,667	50,824	17%
	Non Operating Revenue					
1002325	Trade In Value	(46,000)	(46,000)	(30,667)	0	0%
1002388	T/F From Waste Collection Res	(681,187)	(481,056)	(362,753)	(10,488)	3%
	Total Non Operating Revenue	(727,187)	(527,056)	(393,420)	(10,488)	3%
	Total Waste Collection Classic	(1,231,137)	(1,081,967)	(748,841)	(1,105,969)	148%
	<i>Waste Collection Premium</i>					
	Operating Expenditure					
1003201	Wages-Premium-Collection	218,400	218,400	145,600	202,724	139%
1003211	Premium-Superannuation Levy	19,656	19,656	13,104	8,947	68%
1003212	Premium-Contributory Superannuation	7,000	7,000	4,667	4,971	107%
1003213	Protective Clothing/Uniform	1,200	1,200	800	797	100%
1003219	Insurance-Work.Comp/Inc.Prot.	1,000	1,000	667	671	101%
1003223	Supervision - Engineering	45,000	45,000	30,000	30,000	100%
1003270	VEH013 - Iveco Garbage truck	25,000	25,000	16,667	28,078	168%
1003299	Admin Costs Distributed	94,150	98,190	63,040	52,190	83%
	Total Operating Expenditure	411,406	415,445	274,544	328,377	120%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(425,000)	(269,759)	(458,622)	170%
1003324	Charges-Replacement Bins	(20,000)	(20,000)	(13,333)	(18,855)	141%
	Total Operating Revenue	(343,000)	(445,000)	(283,092)	(477,477)	169%
	Total Waste Collection Premium	68,406	(29,555)	(8,548)	(149,100)	1744%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	576,727	526,068	367,598	746,129	203%
1004211	Business Unit-Super Guar Levy	51,905	47,346	33,084	27,557	83%
1004212	Business Unit-Contrib Super	9,415	4,855	4,757	5,317	112%
1004213	Protective Clothing/Uniform	6,000	6,000	4,000	3,177	79%
1004215	Fringe Benefits Tax	6,116	6,116	4,077	3,294	81%
1004216	Workers Compensation Insurance	7,091	7,091	4,727	9,405	199%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	15,000	15,000	10,000	248	2%
1004226	Supervision & Tech Services	82,960	82,960	55,307	55,307	100%
1004234	Washdown Bay Maintenance	10,000	10,000	6,667	11,656	175%
1004235	Road, Ground, Litter Maintenance	80,000	80,000	53,333	60,322	113%
1004236	Utility Charges	10,000	10,000	6,667	3,208	48%
1004241	Office Expenses	15,000	19,000	11,333	10,158	90%
1004245	Compaction Tests	3,000	3,000	2,000	0	0%
1004268	Excavator	100,000	100,000	66,667	51,874	78%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	0	0	0	0	999%
1004271	VEH018 - Caterpillar Trackloader	20,000	20,000	13,333	146	1%
1004272	VEL021 - Landfill Off.Vehicle Operation	45,000	45,000	30,000	(185)	-1%
1004274	VEH041 - Bomag Compactor	130,000	130,000	86,667	80,235	93%
1004277	External Plant Hire	75,000	75,000	50,000	83,976	168%
1004278	Fire Suppression Expenses	0	0	0	116,360	999%
1004280	Monitoring & Licencing	25,000	25,000	16,667	18,979	114%
1004281	Management & Business Plans	10,000	20,000	12,222	10,501	86%
1004282	Weighbridge Op/Maint Costs	4,000	4,498	2,833	32,994	1165%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	16,678	11,785	9,019	77%
1004286	Development of Landfill Master Plan	0	500,000	277,778	17,349	6%
1004287	Housing - Tip Supervisor	90,133	90,133	60,089	47,721	79%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	343,187	210,330	248,781	118%
	Total Operating Expenditure	1,631,321	2,186,932	1,401,920	1,653,529	18%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(186,667)	(178,236)	95%
1004326	Washdown	(4,000)	(4,000)	(2,667)	(3,743)	140%
1004328	General Tipping Fees	(2,000,000)	(2,350,000)	(1,450,000)	(1,786,694)	123%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(400,000)	(448,834)	112%
1004330	Landfill Recycling Charges	(50,000)	(44,648)	(31,549)	(65,303)	207%
1004331	Liquid Waste	(1,900,000)	(2,400,000)	(1,433,333)	(2,056,997)	144%
1004333	Dept Planning Funding	0	(500,000)	(277,778)	0	0%
1004970	Profit on Sale of Asset	(39,800)	(39,800)	(26,533)	0	0%
	Total Operating Revenue	(4,873,800)	(6,218,448)	(3,808,527)	(4,539,807)	119%
	Non Operating Expenditure					
1004441	Plant & Equipment	250,000	250,000	166,667	129,233	78%
1004410	Tip 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	7,197,518	3,463,154	2,886,278	83%
	Total Non Operating Expenditure	3,492,479	7,447,518	3,629,820	3,015,662	83%
	Non Operating Revenue					
1004397	Trade In Value	(70,000)	0	(23,333)	0	0%
1004388	T/F from Landfill Site Reserve	(180,000)	(3,416,002)	(1,198,667)	(129,383)	11%
	Total Non Operating Revenue	(250,000)	(3,416,002)	(1,222,001)	(129,383)	11%
	Total Landfill Business Unit	(0)	(0)	1,212	0	0%
	Sanitation Other					
	Operating Expenditure					
1005278	Litter Collection	689,996	689,996	459,997	386,545	84%
1005299	Admin Costs Distributed	119,195	128,433	81,184	79,049	97%
	Total Operating Expenditure	809,191	818,429	541,182	465,594	86%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(809,191)	(818,429)	(540,742)	(465,594)	86%
	Total Non Operating Revenue	(809,191)	(818,429)	(540,742)	(465,594)	86%
	Total Sanitation Other	0	0	440	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Town Planning & Regional Development Operating Expenditure					
1006201	Salaries	985,820	985,820	657,213	615,022	94%
1006211	Superannuation Guarantee Levy	98,820	98,820	65,880	44,820	68%
1006212	Superannuation	4,585	4,585	3,057	2,943	96%
1006215	Fringe Benefits Tax	8,438	8,438	5,625	4,545	81%
1006216	Workers Compensation Insurance	9,783	9,783	6,522	12,370	190%
1006241	Other Office Expenses	500	1,500	889	271	31%
1006242	Maps & Electronic Data	0	10,000	5,556	0	0%
1006243	Telephone - Town Planning	2,500	2,500	1,667	(1,455)	-87%
1006244	Scheme Review	250,000	250,000	166,667	0	0%
1006249	Advertising - Town Planning	45,000	45,000	30,000	14,724	49%
1006252	Development Assessment Panel	20,000	20,000	13,333	4,552	34%
1006256	Refund Of Planning Fees	10,000	80,000	31,111	81,177	261%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	100,000	64,764	65%
1006262	Design Guidelines	280,000	150,000	114,444	12,050	11%
1006264	Developer Contributions Policy	170,000	100,000	90,000	26,268	29%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	2,333	2,844	122%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	4,667	5,560	119%
1006282	Growth Plan	0	97,000	66,406	96,997	146%
1006290	Depreciation on Assets	12,980	12,980	8,653	915	11%
1006299	Admin Costs Distributed	355,675	379,145	242,319	202,124	83%
	Total Operating Expenditure	2,414,600	2,416,070	1,616,342	1,190,491	74%
	Operating Revenue					
1006325	Advertising - Fees, Reimbursements etc.	(40,000)	(235,000)	(91,667)	(218,755)	239%
1006326	Town Planning Fees	(1,200,000)	(1,400,000)	(889,556)	(907,735)	102%
1006332	Private Vehicle Use Reimb.	(3,120)	(4,680)	(2,947)	(3,137)	106%
1006339	Grant / Contribution	0	0	0	0	999%
1006341	Carparking Planning fees	(1,500)	(1,500)	(1,000)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(28,000)	(1,808)	6%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	(35,592)	999%
	Total Operating Revenue	(1,289,620)	(1,683,180)	(1,013,502)	(1,167,237)	115%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	1,500	1,500	1,000	0	0%
	Total Non Operating Expenditure	1,500	1,500	1,000	0	0%
	Non Operating Revenue					
1006397	T/F from BHP Reserve	0	(0)	0	0	999%
	Total Non Operating Revenue	0	(0)	0	0	999%
	Total Town Planning & Regional Development	1,126,480	734,390	603,840	23,254	4%
	Other Community Amenities Operating Expenditure					
1007280	PUPP Underground Power Contributions	11,195,029	11,195,029	7,463,353	0	0%
1007281	PUPP Billing Rebates - Small Business	25,947	25,947	17,298	0	0%
1007282	PUPP Billing Rebates - Pensioner	3,334	3,334	2,222	0	0%
1007283	PUPP Billing Rebates - Not for Profit Org.	6,861	6,861	4,574	2,095	46%
1007284	PUPP Council Properties	269,636	269,636	179,757	0	0%
1007285	Interest Underground Power Loan	549,377	549,377	366,251	0	0%
1007290	Depreciation on Assets	57,341	57,341	38,228	3,944	10%
	Total Operating Expenditure	12,107,525	12,107,525	8,071,683	6,039	0%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(549,377)	(549,377)	(366,251)	(1,308)	0%
1007355	PUPP Billing Income	(4,628,954)	(4,628,954)	(3,085,969)	(11,225,000)	364%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(63,062)	999%
	Total Operating Revenue	(5,178,331)	(5,178,331)	(3,452,221)	(11,289,370)	327%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	2,078,759	2,078,759	1,385,840	0	0%
1007491	T/F to Underground Power Reserve	11,195,029	11,195,029	7,463,353	0	0%
	Total Non Operating Expenditure	13,273,788	13,273,788	8,849,192	0	0%
	Non Operating Revenue					
1007397	Loan Underground Power	(6,871,853)	(6,871,853)	(4,581,235)	0	0%
1007353	PUPP Principal Repayments	(2,078,759)	(2,078,759)	(1,385,840)	0	0%
1007396	T/F From Underground Power Reserve	(11,195,029)	(11,195,029)	(7,463,353)	0	0%
	Total Non Operating Revenue	(20,145,641)	(20,145,641)	(13,430,427)	0	0%
	Total Other Community Amenities	57,341	57,341	38,228	(11,283,331)	-29516%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	10,000	10,000	6,667	6,739	101%
	Total Operating Expenditure	10,000	10,000	6,667	6,739	101%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	3,333	0	0%
1009482	Cemetery Beach Park - BHP	352,123	325,561	331,103	288,527	87%
1009483	Cemetery Beach Park	1,250,000	961,346	672,970	643,688	96%
1009484	Pioneer Cemetery Upgrade - BHP	280,000	400,000	226,667	63,700	28%
	Total Non Operating Expenditure	1,887,123	1,691,907	1,234,073	995,914	81%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(632,123)	(725,561)	(557,770)	(348,527)	62%
	Total Non Operating Revenue	(632,123)	(725,561)	(557,770)	(348,527)	62%
	Total Port Hedland Cemetery	1,265,000	976,346	682,970	654,127	96%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	20,000	20,000	13,333	21,939	165%
1009280	Ground Maintenance - SH Cemetery	30,000	30,000	20,000	11,020	55%
1009287	Memorial Plaque Install Expense	350	0	117	0	0%
1009299	Admin Costs Distributed	10,425	11,168	7,079	8,119	115%
	Total Operating Expenditure	60,775	61,168	40,529	41,078	101%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(9,333)	(10,261)	110%
1009327	Memorial Plaque Install Income	(350)	(0)	(117)	0	0%
1009325	Funeral Director Licence	(700)	(600)	(433)	(599)	138%
	Total Operating Revenue	(15,050)	(14,600)	(9,883)	(10,861)	110%
	Non Operating Expenditure					
1009485	Equipment	5,000	5,154	3,385	5,154	152%
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	Total Non Operating Expenditure	5,000	5,154	3,385	5,154	152%
	Total South Hedland Cemetery	50,725	51,722	34,030	35,371	104%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	6,080	6,080	4,053	5,093	126%
1010232	Cleaning	120,000	120,000	80,000	54,578	68%
1010233	Building Maintenance	30,000	30,000	20,000	7,406	37%
1010236	Western Power Charges	1,567	1,567	1,045	304	29%
1010237	Water Corporation Charges	5,262	5,262	3,508	3,091	88%
1010299	Admin Costs Distributed	28,142	30,323	19,168	14,412	75%
	Total Operating Expenditure	191,052	193,233	127,774	84,884	66%
	Operating Revenue					
1010330	Reimbursement - Water	0	0	0	(220)	999%
	Total Operating Revenue	0	0	0	(220)	999%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Public Conveniences	191,052	193,233	127,774	84,663	66%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,849,856	3,136,844	2,056,613	1,069,862	52%
	Courthouse / Community Arts	551,648	557,946	368,939	399,454	108%
	Port Hedland Civic Centre	777,518	661,850	478,484	273,621	57%
	Youth Services	151,374	115,739	84,723	48,193	57%
	JD Hardie Centre	1,722,653	1,707,064	1,136,022	831,999	73%
	Swimming Areas/Beaches	2,442,600	2,267,176	1,602,748	1,053,637	66%
	Recreation Administration	4,090,719	4,765,420	3,190,072	1,880,964	59%
	Port Hedland Sportsgrounds - Recreation	349,485	353,474	233,733	208,063	89%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,339,453	2,204,888	663,899	30%
	Port & South Sportsgrounds - P&G	2,984,713	4,156,761	2,610,936	2,517,288	96%
	Port Hedland Library	259,145	262,103	180,298	153,559	85%
	South Hedland Library	1,351,958	790,115	601,573	471,651	78%
	Matt Dann Cultural Centre	1,504,560	1,516,458	1,006,032	377,909	38%
	Television/Radio Broadcasting	1,000	(0)	333	0	0%
	Total Operating Expenditure	22,251,032	23,630,404	15,755,394	9,950,099	63%
	Operating Revenue					
	Community and Event Services	(737,500)	(781,120)	(515,856)	(345,707)	67%
	Courthouse / Community Arts	(31,000)	(31,000)	(20,667)	(937)	5%
	Port Hedland Civic Centre	(15,000)	(10,000)	(8,333)	(9,768)	117%
	Youth Services	(29,200)	(29,200)	(19,467)	(2,508)	13%
	JD Hardie Centre	(427,285)	(329,846)	(243,212)	(122,924)	51%
	Swimming Areas/Beaches	(1,943,408)	(2,001,262)	(1,315,658)	(1,614,524)	123%
	Recreation Administration	(439,938)	(3,499,538)	(1,451,825)	(783,167)	54%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(49,000)	(29,889)	(30,289)	101%
	South Hedland Sportsgrounds - Recreation	(106,215)	(3,146,670)	(1,759,952)	(202,389)	11%
	Port & South Sportsgrounds - P&G	(1,652,600)	(2,473,204)	(1,494,379)	(500,000)	33%
	Port Hedland Library	(4,650)	(4,880)	(3,177)	(3,364)	106%
	South Hedland Library	(49,686)	(46,986)	(32,446)	(39,557)	122%
	Matt Dann Cultural Centre	(520,000)	(782,038)	(497,799)	(118,606)	24%
	Total Operating Revenue	(5,990,482)	(13,184,744)	(7,392,659)	(3,773,741)	51%
	Non Operating Expenditure					
	Community and Event Services	3,000	0	1,000	0	0%
	Courthouse / Community Arts	185,000	185,000	123,333	6,350	5%
	Port Hedland Civic Centre	5,547,181	5,437,489	3,659,221	15,474	0%
	Youth Services	30,000	0	10,000	0	0%
	JD Hardie Centre	44,048	1,339,901	718,757	204,105	28%
	Swimming Areas/Beaches	8,571,509	7,337,614	5,367,108	5,665,842	106%
	Recreation Administration	284,522	4,346,135	2,391,755	2,387,894	100%
	Port Hedland Sportsgrounds - Recreation	430,000	419,685	279,018	14,577	5%
	South Hedland Sportsgrounds - Recreation	1,427,418	2,463,534	1,482,788	167,954	11%
	Port & South Sportsgrounds - P&G	1,741,638	7,157,315	4,107,848	569,031	14%
	Port Hedland Library	15,000	45,000	20,000	640	3%
	South Hedland Library	1,206,078	1,276,166	827,415	93,951	11%
	Matt Dann Cultural Centre	513,000	493,000	335,333	202,595	60%
	Total Non Operating Expenditure	19,998,395	30,500,839	19,323,576	9,328,414	48%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(234,523)	(152,513)	0	0%
	Courthouse / Community Arts	(185,000)	(185,000)	(123,333)	(6,350)	5%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(3,333,333)	0	0%
	JD Hardie Centre	(990,000)	(2,721,839)	(1,274,720)	(182,409)	14%
	Swimming Areas/Beaches	(4,084,893)	(2,959,327)	(2,431,606)	(2,387,383)	98%
	Recreation Administration	(1,080,000)	(1,601,873)	(847,371)	(1,172,520)	138%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(598,630)	(399,543)	(78,239)	20%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Sportsgrounds - Recreation	(1,427,418)	(1,686,272)	(1,095,420)	(24,915)	2%
	Port & South Sportsgrounds - P&G	(900,000)	(1,925,034)	(1,164,682)	(179,539)	15%
	South Hedland Library	(380,478)	(610,565)	(382,126)	0	0%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(256,667)	(202,227)	79%
	Total Non Operating Revenue	(15,232,789)	(17,908,064)	(11,461,314)	(4,233,584)	37%
	Total Recreation & Culture	21,026,155	23,038,435	16,224,997	11,271,188	69%
	<i>Community and Event Services</i>					
	Operating Expenditure					
811201	Salaries	141,318	141,318	94,212	91,834	97%
811211	Superannuation Guarantee Levy	12,622	12,622	8,415	5,506	65%
811212	Superannuation	0	0	0	1,590	999%
811215	Fringe Benefits Tax	1,453	1,453	969	783	81%
811216	Workers Compensation Insurance	4,052	4,052	2,701	5,071	188%
811220	Staff Training	0	0	0	0	999%
811238	Well Womens Centre Blg Mtce	0	0	0	0	999%
811242	Telstra Charges	5,500	5,500	3,667	2,232	61%
811249	Meetings-Advertising/Promotion	38,000	8,000	8,667	7,345	85%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811258	High Profile Event	1,000,000	1,000,000	666,667	522,556	78%
811259	High Profile Event - BHP	0	234,523	130,291	0	0%
811260	High Profile Event - Atlas Iron	200,000	200,000	133,333	0	0%
811262	High Profile Event - Events Corp	350,000	350,000	233,333	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811265	Information Brochures	0	30,000	16,667	0	0%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	2,333	10,454	448%
811271	VEH005 - Community Bus Operation	2,000	2,000	1,333	137	10%
811273	Community Pride Activities	220,950	130,950	112,856	34,362	30%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	496,623	316,638	198,666	63%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	15,439	15,439	10,292	1,062	10%
811295	Well Womens Centre-Insurance	8,610	8,610	5,740	6,621	115%
811299	Admin Costs Distributed	419,789	492,254	308,500	181,643	59%
	Total Operating Expenditure	2,849,856	3,136,844	2,056,613	1,069,862	52%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(1,200)	(733)	(1,103)	150%
811333	Contributions - BHP	(100,000)	(100,000)	(66,667)	(100,000)	150%
811353	Donations/Sponsorship Community Pride	(636,500)	(679,920)	(448,456)	(244,604)	55%
	Total Operating Revenue	(737,500)	(781,120)	(515,856)	(345,707)	67%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	0	1,000	0	0%
	Total Non Operating Expenditure	3,000	0	1,000	0	0%
	Non Operating Revenue					
811400	T/F from BHP Reserve	(200,000)	(234,523)	(152,513)	0	0%
	Total Non Operating Revenue	(200,000)	(234,523)	(152,513)	0	0%
	Total Community and Event Services	1,915,356	2,121,201	1,389,245	724,155	52%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Building - Insurance	24,780	24,780	16,520	19,751	120%
812234	Building - Maintenance	15,000	15,000	10,000	12,320	123%
812236	Western Power Charges	12,320	12,320	8,213	6,421	78%
812237	Water Corporation Charges	21,200	21,200	14,133	4,517	32%
812243	Telephone	0	0	0	2,458	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
812285	Form Consultancy	380,000	380,000	253,333	285,000	112%
812290	Depreciation on Assets	17,089	17,089	11,393	1,167	10%
812299	Admin Costs Distributed	81,259	87,556	55,346	67,820	123%
	Total Operating Expenditure	551,648	557,946	368,939	399,454	108%
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(20,667)	(937)	5%
	Total Operating Revenue	(31,000)	(31,000)	(20,667)	(937)	5%
	Non Operating Expenditure					
812411	Building Improvements	185,000	185,000	123,333	6,350	5%
	Total Non Operating Expenditure	185,000	185,000	123,333	6,350	5%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(185,000)	(185,000)	(123,333)	(6,350)	5%
	Total Non Operating Revenue	(185,000)	(185,000)	(123,333)	(6,350)	5%
	Total Courthouse / Community Arts	520,648	526,946	348,272	398,518	114%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	999%
1102213	Insurance	89,658	89,658	59,772	93,865	157%
1102234	Building Maintenance	55,000	75,000	43,333	44,121	102%
1102235	Building Cleaning	80,000	80,000	53,333	39,650	74%
1102236	Western Power Charges	49,441	49,441	32,961	27,332	83%
1102237	Water Corporation Charges	9,498	9,498	6,332	4,579	72%
1102245	Equipment Maintenance	0	0	0	136	999%
1102256	Refund of Hire Fees	1,000	1,000	667	0	0%
1102290	Depreciation On Assets	253,391	253,391	168,927	17,482	10%
1102297	Loan Interest Payments	125,000	0	41,667	0	0%
1102299	Admin Costs Distributed	114,530	103,862	71,492	46,456	65%
	Total Operating Expenditure	777,518	661,850	478,484	273,621	57%
	Operating Revenue					
1102324	Hire Fees - Halls	(15,000)	(10,000)	(8,333)	(9,768)	117%
	Total Operating Revenue	(15,000)	(10,000)	(8,333)	(9,768)	117%
	Non Operating Expenditure					
406450	Building Improvements	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	5,437,489	3,626,161	0	0%
1102417	Civic Centre Park Upgrade	25,000	(0)	8,333	0	0%
1102498	Loan Principal Payments	74,181	0	24,727	0	0%
	Total Non Operating Expenditure	5,547,181	5,437,489	3,659,221	15,474	0%
	Non Operating Revenue					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(3,333,333)	0	0%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(3,333,333)	0	0%
	Total Port Hedland Civic Centre	1,309,699	1,089,339	796,038	279,327	35%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	8,000	5,000	4,333	1,110	26%
810236	Leadership Program	15,700	0	1,744	0	0%
811268	Youth Events	15,300	12,300	9,200	4,455	48%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	27,000	27,000	18,000	21,353	119%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1103232	Building Maintenance	2,000	2,000	1,333	0	0%
1103233	Andrew McLaughlin Community Centre - Main	10,000	5,000	5,000	0	0%
1103236	Utility Charges	18,019	18,019	12,013	10,979	91%
1103249	Advertising and Promotions	5,000	5,000	3,333	0	0%
1103270	Minor Projects & Programs	9,800	5,000	4,933	848	17%
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	12,172	1,265	10%
1103299	Admin Costs Distributed	22,298	18,163	12,661	8,182	65%
	Total Operating Expenditure	151,374	115,739	84,723	48,193	57%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(4,000)	(744)	19%
811351	Youth Events Income	(23,200)	(23,200)	(15,467)	(102)	1%
1103331	Reimbursements	0	0	0	(1,662)	999%
	Total Operating Revenue	(29,200)	(29,200)	(19,467)	(2,508)	13%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
810413	Lawson Street Youth Centre Refurb	30,000	0	10,000	0	0%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	999%
	Total Non Operating Expenditure	30,000	0	10,000	0	0%
	Total Youth Services	152,175	86,539	75,257	45,684	61%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	413,466	383,466	258,977	258,142	100%
1104211	Superannuation Guarantee Levy	37,212	37,212	24,808	20,422	82%
1104212	Super Council Contribution	4,055	4,055	2,704	2,116	78%
1104215	Fringe Benefits Tax	4,776	4,776	3,184	2,573	81%
1104216	Workers Compensation Insurance	5,538	5,538	3,692	6,130	166%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	2,333	2,189	94%
1104230	Vandalism Damage Costs	10,000	10,000	6,667	2,522	38%
1104231	Building Insurance	72,270	72,270	48,180	59,447	123%
1104232	Contract Cleaning	120,000	120,000	80,000	46,956	59%
1104233	Ground Maintenance	20,000	20,000	13,333	2,408	18%
1104234	Building Maintenance	40,000	40,000	26,667	34,891	131%
1104236	Utility Charges	124,000	124,000	82,667	135,572	164%
1104243	Telstra Charges	10,000	14,000	8,000	11,730	147%
1104246	Minor Equipment	0	10,000	5,556	5,254	95%
1104247	Security	8,000	14,000	7,333	799	11%
1104248	Licencing	5,000	1,000	2,000	352	18%
1104249	Advertising	15,000	15,000	10,000	8,367	84%
1104254	Consumables	2,000	2,000	1,333	1,469	110%
1104263	Kiosk Purchases	50,000	50,000	33,333	12,826	38%
1104265	Tenancy Expenses	18,000	14,000	10,667	1,546	14%
1104266	Umpire Payments	0	237	132	237	180%
1104267	Recreation Programs	0	1,373	763	1,324	174%
1104268	Project Communications & Media	0	0	0	350	999%
1104269	Gym & Fitness	0	1,667	926	1,092	118%
1104270	Workshop Programs	15,000	10,000	8,333	1,856	22%
1104271	Holiday Program	10,000	5,000	5,000	1,180	24%
1104273	Minor Events	10,000	5,000	5,000	430	9%
1104290	Depreciation On Assets	379,533	379,533	253,022	26,238	10%
1104297	Loan Interest Payments	91,553	91,553	61,035	42,325	69%
1104299	Admin Costs Distributed	253,750	267,883	170,377	141,258	83%
	Total Operating Expenditure	1,722,653	1,707,064	1,136,022	831,999	73%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1104331	Reimbursements/sponsorship	(20,000)	(20,000)	(13,333)	(13,733)	103%
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)	(65,000)	(43,333)	(17,635)	41%
1104351	Program Team Fees	0	0	0	0	999%
1104352	Casual Hire	(93,200)	(80,000)	(57,733)	(33,600)	58%
1104353	Gym & Fitness	0	(10,823)	(6,013)	(10,860)	181%
1104354	Term Programs	0	0	0	(7,830)	999%
1104355	Sporting Competitions	0	(3,188)	(1,715)	(3,188)	186%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(24,000)	(18,000)	(14,000)	(3,762)	27%
1104358	Birthday Parties	(8,750)	(8,750)	(5,833)	(6,485)	111%
1104359	Tenancy Income	(72,975)	(42,725)	(38,567)	(16,425)	43%
1104360	Recoup Costs	(37,360)	(37,360)	(24,907)	(400)	2%
1104361	Kids Club	(27,000)	(20,000)	(15,667)	(8,413)	54%
1104362	Workshops	(24,000)	(24,000)	(16,000)	(380)	2%
1104363	Trainee Grant	(30,000)	(0)	(3,333)	0	0%
1104364	Other Grants	(25,000)	0	(2,778)	(213)	8%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(427,285)	(329,846)	(243,212)	(122,924)	51%
Non Operating Expenditure						
1104411	Facility Upgrade	0	20,014	6,671	41,132	617%
1104413	Facility Upgrade - RFR	0	0	0	0	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BHP	0	990,000	547,333	0	0%
1104416	JD Hardie Project DSR	0	105,357	35,119	0	0%
1104420	Furniture and Equipment	0	180,482	100,268	141,277	141%
1104499	Loan 75-Principal Rec Cntr	44,048	44,048	29,365	21,696	74%
	Total Non Operating Expenditure	44,048	1,339,901	718,757	204,105	28%
Non Operating Revenue						
1104394	JD Hardie Funding DSR	0	(105,357)	(35,119)	0	0%
1104395	T/F from Community Facilities Reserve	0	(180,482)	(100,268)	(141,277)	141%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1104398	T/F from BHP Reserve	(990,000)	(990,000)	(657,333)	(41,132)	6%
1104399	New Loan	0	(1,446,000)	(482,000)	0	0%
	Total Non Operating Revenue	(990,000)	(2,721,839)	(1,274,720)	(182,409)	14%
	Total JD Hardie Centre	349,416	(4,720)	336,847	730,771	217%
Swimming Areas/Beaches						
Operating Expenditure						
1105279	Foreshore Parks Planning	0	0	0	0	999%
1105278	Turtle Boardwalk Maintenance	0	20,730	6,910	0	0%
1105280	Beach & Foreshore Maintenance	10,000	15,000	8,333	19,068	229%
1105283	Town Boat Ramp Maintenance	8,000	8,000	5,333	1,382	26%
1105288	SHAC Caretaker House Rental Reimbursement	0	55,939	31,077	55,939	180%
1105290	Depreciation on Assets	1,269	1,269	846	87	10%
1105298	Loan Interest	43,096	43,096	28,730	28,364	99%
1105299	Admin Costs Distributed	359,799	40,395	134,497	23,150	17%
1105234	Gratwick Maintenance	10,000	10,000	6,667	670	10%
1105236	Gym Maintenance	6,900	(0)	767	0	0%
1105255	Gratwick -YMCA Operations	746,487	746,487	497,658	318,468	64%
1105257	Gratwick Aquatic Centre Utilities	101,015	101,015	67,343	60,879	90%
1106231	Building - Insurance	28,590	28,590	19,060	26,082	137%
1106239	GAC Needs assessment	30,000	0	10,000	0	0%
1106290	Depreciation On Assets	114,935	114,935	76,623	7,909	10%
1106297	Loan Interest Repayments	38,018	38,018	25,345	19,727	78%
1105235	SHAC Maintenance	10,000	10,000	6,667	26,451	397%
1105260	SHAC - YMCA Operations	615,026	615,026	410,017	366,264	89%
1105262	SHAC Aquatic Centre Utilities	182,207	182,207	121,471	26,514	22%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1105287	Coastal Access and Managed Camping	0	93,717	52,065	8,361	16%
1107231	Building - Insurance	53,390	58,884	37,425	50,239	134%
1107290	Depreciation On Assets	83,868	83,868	55,912	13,668	24%
	Total Operating Expenditure	2,442,600	2,267,176	1,602,748	1,053,637	66%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(182,207)	(182,207)	(121,471)	(34,917)	29%
1105339	Rental Income- SHAC House	(38,346)	(96,200)	(45,616)	(63,800)	140%
1105342	Grant for Foreshore Protection	0	0	0	0	999%
1105398	Loan Interest Income	(43,096)	(43,096)	(28,730)	(21,762)	76%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(101,015)	(101,015)	(67,343)	(41,572)	62%
1106390	Government Grant	(18,000)	(18,000)	(12,000)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(400,000)	(645,000)	161%
1107393	Government Grant	(3,000)	(3,000)	(2,000)	273	-14%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(538,497)	(807,745)	150%
1107395	SHAC Upgrade - RFR	(150,000)	(150,000)	(100,000)	0	0%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(1,943,408)	(2,001,262)	(1,315,658)	(1,614,524)	123%
	Non Operating Expenditure					
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105426	Turtle Boardwalk	19,465	92,828	58,341	71,179	122%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	34,893	34,893	23,262	23,016	99%
1105489	T/F to Reserve- Spoilbank development	24,200	24,200	16,133	90,774	563%
1107429	SHAC Wave Rider Branding	0	58,535	21,734	58,535	269%
1107430	SHAC Upgrade - BHP	4,050,000	2,865,899	2,386,611	2,320,151	97%
1107431	SHAC Upgrade - RFR	2,600,000	1,782,976	1,279,431	1,781,709	139%
1107433	SHAC Upgrade - CLGF	807,745	615,245	431,552	615,179	143%
1107434	SHAC Upgrade	930,000	1,757,832	1,079,907	653,522	61%
1106498	Loan 112 Principal	105,207	105,207	70,138	51,777	74%
	Total Non Operating Expenditure	8,571,509	7,337,614	5,367,108	5,665,842	106%
	Non Operating Revenue					
1105399	Loan Principal Income	(34,893)	(34,893)	(23,262)	(17,232)	74%
1107399	T/F from BHP Reserve	(4,050,000)	(2,924,434)	(2,408,344)	(2,370,151)	98%
	Total Non Operating Revenue	(4,084,893)	(2,959,327)	(2,431,606)	(2,387,383)	98%
	Total Swimming Areas/Beaches	4,985,808	4,644,201	3,222,591	2,717,573	84%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	501,802	501,802	334,535	322,979	97%
1108211	Superannuation Guarantee Levy	52,659	52,659	35,106	28,189	80%
1108212	Superannuation	0	0	0	3,630	999%
1108215	Fringe Benefits Tax	4,368	4,368	2,912	2,353	81%
1108216	Workers Compensation Insurance	5,065	5,065	3,377	6,718	199%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1108243	Telstra Charges	4,500	5,100	3,333	2,135	64%
1108246	In Term Swimming Lessons	0	26,000	14,222	10,358	73%
1108247	FMG Memberships YMCA	0	100,000	144,444	0	0%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	30,541	999%
1108249	Advertising and Promotions	15,000	22,000	13,889	9,000	65%
1108253	Building Insurance - Wanangkura Stadium	0	20,646	6,882	0	0%
1108254	Kidsport	60,000	60,000	40,000	110	0%
1108255	MPRC Opening	25,000	76,521	45,289	97,530	215%
1108257	Multi Purpose Recreation Centre Operating Co	843,106	986,244	641,592	567,751	88%
1108258	Multi Purpose Utilities	140,250	140,250	93,500	4,030	4%
1108259	MPRC Opening - BHP	0	115,000	63,889	6,141	10%
1108263	Minor Events	49,340	9,340	19,560	2,612	13%
1108264	Walk it Hedland	35,865	29,590	21,818	1,905	9%
1108268	Project Communications & Media	33,000	47,790	26,930	15,443	57%
1108270	VEL024 - MRS Vehicle Operation	25,838	25,838	17,225	26,423	153%
1108275	Skate Park Mtce	30,000	64,580	39,211	24,734	63%
1108276	Master Plans	244,000	314,000	201,556	35,810	18%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	10,960	6,650	5,870	874	15%
1108290	Depreciation on Assets	997,385	997,385	664,923	75,465	11%
1108297	Interest Loans 119 &120	410,012	410,012	273,342	241,028	88%
1108299	Admin Costs Distributed	602,570	744,580	476,667	364,915	77%
	Total Operating Expenditure	4,090,719	4,765,420	3,190,072	1,880,964	59%
	Operating Revenue					
1108321	Contributions	0	(500,000)	(277,778)	(250,000)	90%
1108325	Oval User Fees	(20,268)	(20,268)	(13,512)	(9,354)	69%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,080)	(2,571)	124%
1108333	Reimbursements - Rec Admin	(57,300)	(65,900)	(53,956)	(60,639)	112%
1108334	Grant /Sponsorship - Walk it Hedland	(7,000)	0	(778)	0	0%
1108347	Grant- Masterplan	(125,000)	(195,000)	(122,222)	(35,000)	29%
1108349	Grant - Multi Purpose Rec Centre	0	(2,500,000)	(833,333)	(350,000)	42%
1108350	Grant - Dept of Sport & Recreation	(15,000)	0	(5,000)	0	0%
1108352	MPRC Utilities	(140,250)	(140,250)	(93,500)	(603)	1%
1108353	Kidsport	(72,000)	(75,000)	(49,667)	(75,000)	151%
1108354	Marquee Park Hire	0	0	0	0	999%
	Total Operating Revenue	(439,938)	(3,499,538)	(1,451,825)	(783,167)	54%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	50,000	0	16,667	0	0%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	0	70,743	83,746	310,993	371%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	0	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	246,900	137,167	214,785	157%
1108423	Multi Purpose Recreation Centre	0	3,309,354	1,728,597	1,187,168	69%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	484,615	269,231	440,426	164%
1108498	Principal Loans 119 &120	234,522	234,522	156,348	234,522	150%
	Total Non Operating Expenditure	284,522	4,346,135	2,391,755	2,387,894	100%
	Non Operating Revenue					
1108394	T/F from Community Facilities Reserve	0	(731,515)	(243,838)	(655,211)	269%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,080,000)	(870,358)	(603,532)	(517,310)	86%
1108399	T/F from Loan Funds	0	0	0	0	999%
	Total Non Operating Revenue	(1,080,000)	(1,601,873)	(847,371)	(1,172,520)	138%
	Total Recreation Administration	2,855,303	4,010,144	3,282,631	2,313,170	70%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Insurance	20,647	20,647	13,765	21,715	158%
1109232	Cleaning Charges	6,000	6,000	4,000	1,132	28%
1109233	McGregor Transportable	6,435	6,435	4,290	3,252	76%
1109236	PH Electricity Charges	45,777	45,777	30,518	52,368	172%
1109237	PH Water Charges	28,711	28,711	19,141	42,583	222%
1109238	Building Maintenance	35,000	35,000	23,333	17,300	74%
1109241	Turf Club - Building Mtce	82,870	82,870	55,247	29,353	53%
1109290	Depreciation On Assets	72,564	72,564	48,376	5,034	10%
1109299	Admin Costs Distributed	51,480	55,469	35,063	35,325	101%
	Total Operating Expenditure	349,485	353,474	233,733	208,063	89%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(20,000)	(25,000)	(15,000)	(16,429)	110%
1109331	Reimbursement Of Utility Charges	(9,000)	(18,000)	(11,000)	(12,860)	117%
1109336	Colin Matheson Club Rooms	(5,000)	(6,000)	(3,889)	(1,000)	26%
	Total Operating Revenue	(34,000)	(49,000)	(29,889)	(30,289)	101%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	248,630	166,210	4,056	2%
1109455	Colin Matheson Clubrooms	0	10,000	3,333	10,000	300%
1109457	Colin Matheson Oval Parking	159,000	159,055	106,031	0	0%
1109498	T/F to Community Facility Reserve	0	1,000	556	0	0%
1109500	Sporting Grounds Minor upgrades	20,000	0	2,222	0	0%
1110499	T/F To Light Replacement Res	1,000	1,000	667	521	78%
	Total Non Operating Expenditure	430,000	419,685	279,018	14,577	5%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(250,000)	(248,630)	(166,210)	151,118	-91%
1109391	T/F from Community Facilities Reserve	(350,000)	(350,000)	(233,333)	(229,357)	98%
	Total Non Operating Revenue	(600,000)	(598,630)	(399,543)	(78,239)	20%
	Total Port Hedland Sports Grounds	145,484	125,529	83,319	114,112	137%
	South Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1110231	Insurance	22,866	22,866	15,244	23,925	157%
1110236	SH Utility Charges Power	39,312	39,312	26,208	28,778	110%
1110237	Water Corporation Charges	660,300	660,300	440,200	0	0%
1110238	Building Maintenance	25,000	100,000	63,889	52,793	83%
1110239	Light Maintenance	50,000	50,000	33,333	1,091	3%
1110290	Depreciation on Assets	62,067	62,067	41,378	4,269	10%
1111236	SH Electricity Charges	50,653	50,653	33,769	291,784	864%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	8,667	6,717	78%
1111281	Interest on Loan - SH Bowling Club	12,500	12,500	8,333	0	0%
1111290	Depreciation on Assets	1,742,413	1,742,413	1,161,609	137,182	12%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	524,048	330,730	112,718	34%
1114290	Depreciation on Assets	62,294	62,294	41,530	4,643	11%
	Total Operating Expenditure	3,213,804	3,339,453	2,204,888	663,899	30%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(3,000)	(3,000)	(2,000)	(4,124)	206%
1110332	Lights-User Charges	0	(20,000)	(11,111)	(18,661)	168%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(8,000)	(9,608)	120%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1110338	Grants - Dept Sport & Rec	(62,000)	(537,000)	(305,222)	(124,542)	41%
1110339	Contributions	0	0	0	0	999%
1110393	Grant - Skate Park	0	0	0	0	999%
1110400	Sponsorship	0	(45,455)	(25,253)	(45,455)	180%
1111345	Grants - SH Bowling Club	0	(2,500,000)	(1,388,889)	0	0%
1111394	Interest Loan - SH Bowling Club	(29,215)	(29,215)	(19,477)	0	0%
	Total Operating Revenue	(106,215)	(3,146,670)	(1,759,952)	(202,389)	11%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	223,116	123,953	143,039	115%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	999%
1110403	South Hedland Skate Park - BHP	920,000	920,000	613,333	24,915	4%
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	1,113,000	618,333	0	0%
1110408	Faye Gladstone Netball Courts BHP	0	200,000	66,667	0	0%
1111495	SS Loan - SH Bowling Club	500,000	0	55,556	0	0%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	4,945	0	0%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	999%
	Total Non Operating Expenditure	1,427,418	2,463,534	1,482,788	167,954	11%
	Non Operating Revenue					
1110396	T/F from Community Facilities Reserve	0	(158,854)	(88,252)	0	0%
1110397	T/F From Civil Building/Infrastructure Reserve	0	(100,000)	(55,556)	0	0%
1110398	T/F from BHP Reserve	(920,000)	(920,000)	(613,333)	(24,915)	4%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(333,333)	0	0%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(4,945)	0	0%
1111398	Principal Loan 111 Golf Club	0	0	0	0	999%
	Total Non Operating Revenue	(1,427,418)	(1,686,272)	(1,095,420)	(24,915)	2%
	Total South Hedland Sports Grounds	3,107,589	970,045	832,305	604,549	73%
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	450,000	450,000	300,000	372,561	124%
1111231	Insurance	5,239	5,239	3,493	5,558	159%
1110234	Ground Maintenance	133,900	133,900	89,267	65,315	73%
1111239	Marquee Park Operational Costs	300,000	200,000	166,667	58,808	35%
1110277	Effluent Pump Facilities	60,000	60,000	40,000	12,393	31%
1110278	Sportsground Surface Repairs	43,260	79,705	49,087	28,753	59%
1111271	South Hedland Bowling Club	0	951,951	528,862	0	0%
1111275	P.H. Gardens Maintenance	360,500	406,500	265,889	551,912	208%
1111277	Gardening Minor Tools	10,000	10,000	6,667	5,444	82%
1111278	Reticulation Operations	220,000	220,000	146,667	253,859	173%
1111279	School Oval Mowing	150,000	130,000	93,333	66,880	72%
1111280	St Cecelias School Mowing	500	500	333	436	131%
1111282	Native Plant Nursery	30,000	30,000	20,000	6,697	33%
1111283	S H Gardens Maintenance	315,000	295,000	203,333	487,687	240%
1111284	Playground Equipment Maint.	20,000	100,000	44,444	34,786	78%
1111285	Graffiti Removal	50,000	35,000	26,111	13,190	51%
1111289	Weed & Pest Control	115,000	115,000	76,667	30,149	39%
1111298	Interest on Loan - Marquee Park	281,660	281,660	187,774	159,386	85%
1115299	Admin Costs Distributed	439,653	652,306	362,343	363,474	100%
	Total Operating Expenditure	2,984,713	4,156,761	2,610,936	2,517,288	96%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(1,733)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(100,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - Lotteries	0	(500,000)	(277,778)	(500,000)	180%
1111346	Reimbursement Park Maintenance	0	(36,000)	(20,000)	0	0%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
1111354	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(1,000,000)	0	0%
1111355	Marquee Park Defect Remediation	0	(284,604)	(94,868)	0	0%
	Total Operating Revenue	(1,652,600)	(2,473,204)	(1,494,379)	(500,000)	33%
Non Operating Expenditure						
1111402	Marquee Park Development - RFR	0	323,813	179,896	22,552	13%
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	377,614	133,908	35%
1111406	Cafe	1,500,000	1,500,000	1,000,000	0	0%
1111407	Marquee Park Defect Remediation	0	284,604	94,868	28,141	30%
1111436	Bore Installations	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	0	999%
1111438	Koombana Park Development	0	954,161	527,274	3,411	1%
1111439	Marquee Park Development	0	191,877	106,598	209,360	196%
1111446	Playground Equipment	0	0	0	0	999%
1111447	Building Upgrades	50,000	10,000	20,000	6,781	34%
1111448	Irrigation Tank Upgrades	0	0	0	0	999%
1111449	Park Upgrades	0	0	0	0	999%
1111450	Turf Club Grandstand	37,870	37,870	25,247	0	0%
1111455	SHBTC - RFR	0	2,500,000	1,388,889	0	0%
1111456	SHBTC Redevelopment	0	500,000	277,778	0	0%
1111457	SHBTC Redevelopment BHP	0	21,515	7,172	23,079	322%
1111497	Loan Principal - Marquee Park	153,768	153,768	102,512	141,799	138%
	Total Non Operating Expenditure	1,741,638	7,157,315	4,107,848	569,031	14%
Non Operating Revenue						
1111389	T/F from Trust - Public Open Space	0	0	0	0	
1111390	T/F from BHP Reserve	(900,000)	(1,601,221)	(984,786)	(156,987)	16%
1108397	T/F From Newcrest Reserve	0	0	0	0	999%
1111396	New Loan	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	0	(323,813)	(179,896)	(22,552)	13%
	Total Non Operating Revenue	(900,000)	(1,925,034)	(1,164,682)	(179,539)	15%
	Total Port & South Sportsgrounds - P&G	2,173,751	6,915,838	4,059,723	2,406,780	59%
Port Hedland Library						
Operating Expenditure						
1116201	Salaries	137,048	137,048	91,365	86,418	95%
1116211	Superannuation Guarantee Levy	12,412	12,412	8,275	3,208	39%
1116212	Superannuation - Contributory	1,290	1,290	860	0	0%
1116216	Workers Compensation Insurance	1,759	1,759	1,173	2,334	199%
1116231	Building-Insurance	8,630	8,630	5,753	7,538	131%
1116233	Building Cleaning & Materials	23,862	23,862	15,908	8,950	56%
1116234	Building-Maintenance	9,000	9,000	12,000	6,983	58%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	1,200	862	72%
1116236	Western Power Charges	7,026	7,026	4,684	5,170	110%
1116237	Water Corporation Charges	2,120	2,120	1,413	2,467	175%
1116243	Telstra Charges	1,000	1,000	667	636	95%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	600	458	76%
1116256	Purchase Of Books/Magazines	4,500	4,500	3,000	1,066	36%
1116263	Replacement Of Lost Books	5,000	5,000	3,333	1,077	32%
1116290	Depreciation On Assets	4,625	4,625	3,083	321	10%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1116299	Admin Costs Distributed	38,172	41,131	26,983	26,072	97%
	Total Operating Expenditure	259,145	262,103	180,298	153,559	85%
	Operating Revenue					
1116324	Internet User Charges	0	0	0		
1116325	Photocopy Charges	(3,100)	(3,600)	(2,233)	(2,590)	116%
1116326	Overdue Items Charge	(400)	(400)	(267)	(146)	55%
1116328	Recovery Of Cost Of Lost Books	(750)	(500)	(417)	(339)	81%
1116330	Replacement Lost M/Ship Cards	(50)	(30)	(27)	(26)	96%
1116350	Miscellaneous Sundry Receipts	(350)	(350)	(233)	(263)	113%
	Total Operating Revenue	(4,650)	(4,880)	(3,177)	(3,364)	106%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	15,000	45,000	20,000	640	3%
	Total Non Operating Expenditure	15,000	45,000	20,000	640	3%
	Total Port Hedland Library	269,495	302,223	197,121	150,835	77%
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	370,651	370,651	247,101	256,765	104%
1117211	Superannuation Guarantee Levy	36,443	36,443	24,295	26,188	108%
1117212	Superannuation	0	0	0	5,495	999%
1117215	Fringe Benefits Tax	5,288	5,288	3,525	2,849	81%
1117216	Workers Compensation Insurance	4,372	4,372	2,914	6,102	209%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	20,720	20,720	13,813	17,458	126%
1117233	Building-Cleaning	30,505	30,505	20,337	11,395	56%
1117234	Building Maintenance	20,000	42,000	20,667	11,692	57%
1117236	Western Power Charges	26,518	20,000	15,506	4,022	26%
1117237	Water Corporation Charges	14,169	11,000	8,390	5,628	67%
1117238	Ground Maintenance	1,500	1,500	1,000	2,860	286%
1117241	Stationery	1,250	1,250	833	918	110%
1117242	Postage	1,800	1,800	1,200	837	70%
1117243	Telstra Charges	6,800	6,800	4,533	3,741	83%
1117246	Minor Equipment	7,260	7,260	4,840	5,361	111%
1117254	Other Minor Sundry Expenses	1,700	1,700	1,133	580	51%
1117256	Purchase Of Books/Magazines	12,000	12,000	8,000	2,331	29%
1117257	Freight On Books	1,500	1,500	1,000	533	53%
1117263	Replacement Of Lost Books	5,200	5,200	3,467	976	28%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	2,333	627	27%
1117280	Liswa Regional Costs	12,000	12,000	8,000	3,073	38%
1117282	Childrens Activities	14,550	15,550	10,256	13,716	134%
1117284	Library Promotion	12,000	12,000	8,000	5,253	66%
1117285	Library Services Plan	0	0	0	0	999%
1117287	South Hedland Library Relocation	500,000	0	71,778	0	0%
1117290	Depreciation On Assets	43,085	43,085	28,724	3,174	11%
1117299	Admin Costs Distributed	199,146	123,990	89,928	80,078	89%
	Total Operating Expenditure	1,351,958	790,115	601,573	471,651	78%
	Operating Revenue					
1117324	Internet User Charges	0	0	0		
1117325	Photocopy Charges	(10,500)	(15,500)	(8,667)	(11,718)	135%
1117326	Overdue Items Charge	(600)	(600)	(400)	(310)	78%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(667)	(914)	137%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(67)	(38)	57%
1117331	Fascimile Charges	(1,600)	(1,900)	(1,167)	(1,450)	124%
1117333	Reimbursement - Private Vehicle	(1,606)	(1,606)	(1,071)	(879)	82%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(100)	(369)	369%
1117352	Book Sale	(500)	(500)	(333)	(311)	93%
1117353	Childrens Book Week Grant	(3,550)	(4,550)	(2,922)	(909)	31%
1117354	Liswa Subsidy	(30,080)	(21,080)	(17,053)	(22,659)	133%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(49,686)	(46,986)	(32,446)	(39,557)	122%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	160,000	233,000	131,000	93,623	71%
1117414	SH Library & Community Centre - RFR	665,000	665,000	443,333	0	0%
1117415	SH Library & Community Centre - BHP	380,478	377,565	252,681	0	0%
1117499	T/F to SH Library Reserve	600	600	400	328	82%
	Total Non Operating Expenditure	1,206,078	1,276,166	827,415	93,951	11%
	Non Operating Revenue					
1117388	T/F from Community Facilities Reserve	0	(233,000)	(129,444)	0	0%
1117390	T/F from BHP Reserve	(380,478)	(377,565)	(252,681)	0	0%
	Total Non Operating Revenue	(380,478)	(610,565)	(382,126)	0	0%
	Total South Hedland Library	2,127,872	1,408,729	1,014,416	526,045	52%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	313,184	308,184	207,122	167,292	81%
1118211	Superannuation Guarantee Levy	27,976	27,526	18,500	15,807	85%
1118212	Contributory Superannuation	8,714	8,714	5,810	2,649	46%
1118215	Fringe Benefits Tax	3,490	3,490	2,327	1,880	81%
1118216	Workers Compensation Insurance	4,047	4,047	2,698	4,761	176%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	1,942	1,942	1,295	2,988	231%
1118233	Building maintenance	4,000	4,000	2,667	142	5%
1118234	Equipment Maintenance	25,000	20,000	15,000	5,723	38%
1118236	MDCC Electricity Charges	615,769	615,769	410,513	0	0%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	2,333	1,042	45%
1118241	Telephone Charges	2,100	2,100	1,400	(783)	-56%
1118249	Advertising	42,000	42,000	28,000	23,238	83%
1118263	Kiosk Purchases	30,000	30,000	20,000	9,559	48%
1118265	Operational Costs	20,000	26,000	16,667	18,037	108%
1118280	Professional Fees-Cult'L Perf	95,000	95,000	63,333	42,185	67%
1118282	Movie Expenses	45,000	45,000	30,000	16,841	56%
1118290	Depreciation On Assets	41,214	41,214	27,476	2,385	9%
1118299	Admin Costs Distributed	221,624	237,972	150,892	64,162	43%
	Total Operating Expenditure	1,504,560	1,516,458	1,006,032	377,909	38%
	Operating Revenue					
1118324	Movie Tickets	(80,000)	(80,000)	(53,333)	(39,859)	75%
1118325	Cultural Ticket Sales	(80,000)	(80,000)	(53,333)	(27,019)	51%
1118326	General Hire	(50,000)	(50,000)	(33,333)	(26,484)	79%
1118342	Mdcc-Pub/Utilities Contr.	(150,000)	(431,038)	(256,132)	0	0%
1118350	Kiosk Sales	(50,000)	(50,000)	(33,333)	(19,691)	59%
1118354	Other Minor Sundry Receipts	(10,000)	(16,000)	(10,000)	(5,555)	56%
1118341	Contribution for Upgrade	(100,000)	(75,000)	(58,333)	0	0%
	Total Operating Revenue	(520,000)	(782,038)	(497,799)	(118,606)	24%
	Non Operating Expenditure					
1118421	Furniture & Equipment	20,000	20,000	13,333	0	0%
1118423	Minor Equipment	8,000	13,000	7,000	367	5%
1118424	Digital Upgrade	485,000	460,000	315,000	202,227	64%
	Total Non Operating Expenditure	513,000	493,000	335,333	202,595	60%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	(385,000)	(385,000)	(256,667)	(202,227)	79%
	Total Non Operating Expenditure	(385,000)	(385,000)	(256,667)	(202,227)	79%
	Matt Dann Cultural Centre	1,112,560	842,420	586,900	259,670	44%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Television/Radio Broadcasting</i>					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	(0)	333	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	(0)	333	0	0%
	Total Television/Radio Broadcasting	1,000	(0)	333	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,250	21,250	14,167	(432)	-3%
	Engineering Management	928,161	937,570	620,352	756,340	122%
	Admin Building Overheads	107,400	67,400	60,489	19,639	32%
	Infrastructure Maintenance Technical Services	2,777,912	2,848,187	1,879,237	349,077	19%
	Infrastructure Maintenance Engineering	2,079,884	2,061,521	1,372,968	1,829,511	133%
	Infrastructure Maintenance Road Verge	439,099	444,454	293,730	326,979	111%
	Plant Purchases	118,500	118,500	79,000	34,970	44%
	Airport Administration	4,292,270	4,566,309	3,108,007	2,381,419	77%
	Airport Maintenance	2,441,552	2,518,552	1,655,709	685,172	41%
	Airport Plant Operating	67,500	67,500	45,000	38,637	86%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	13,273,527	13,651,243	9,128,660	6,421,312	70%
	Operating Revenue					
	Infrastructure Construction	(22,611,286)	(23,618,741)	(15,644,999)	(962,369)	6%
	Infrastructure Maintenance Technical Services	(51,040)	(48,222)	(32,461)	(9,969)	
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(10,000)	(6,000)	31%
	Infrastructure Maintenance Road Verge	0	0	0	0	60%
	Plant Purchases	(24,900)	(24,900)	(16,600)	(6,230)	999%
	Airport Administration	(14,439,466)	(15,071,473)	(9,899,607)	(10,257,805)	38%
	Airport Café	(80,536)	(80,536)	(53,691)	(37,089)	104%
	Total Operating Revenue	(37,222,228)	(38,858,872)	(25,657,358)	(11,279,462)	44%
	Non Operating Expenditure					
	Infrastructure Construction	25,962,802	26,990,238	18,176,762	2,591,914	14%
	Engineering Management	5,000	5,000	3,333	0	0%
	Admin Building Overheads	5,000	0	1,667	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	1,983,430	1,313,842	1,616,104	123%
	Airport Administration	31,939,125	63,571,514	38,652,717	36,315,925	94%
	Total Non Operating Expenditure	59,819,357	92,550,182	58,148,322	40,523,943	70%
	Non Operating Revenue					
	Infrastructure Construction	(850,000)	(335,268)	(395,089)	(182,071)	46%
	Plant Purchases	(384,000)	(681,222)	(361,323)	(219,540)	61%
	Airport Administration	(26,105,981)	(57,457,402)	(34,761,044)	(30,968,348)	89%
	Total Non Operating Revenue	(27,339,981)	(58,473,892)	(35,517,456)	(31,369,959)	88%
	Transport Total	8,530,675	8,868,662	6,102,167	4,295,834	70%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	999%
1201297	Loan 113 Interest Repay	21,250	21,250	14,167	(432)	-3%
	Total Operating Expenditure	21,250	21,250	14,167	(432)	-3%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	0	(807,745)	(448,747)	0	0%
1201383	New Living South Hedland Fund	0	50,000	16,667	50,000	300%
1201386	Contribution - BHP	(19,920,924)	(19,920,924)	(13,280,616)	0	0%
1201390	Federal Aboriginal Roads Grants	0	0	0	0	999%
1201393	RRG MRWA Road Grant	(965,848)	(1,200,189)	(774,088)	0	0%
1201394	Black Spot Funding Grant	(78,000)	(78,000)	(52,000)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(115,369)	(75,205)	0	0%
1201396	Roads To Recovery	(1,546,514)	(1,546,514)	(1,031,009)	(1,012,369)	98%
	Total Operating Revenue	(22,611,286)	(23,618,741)	(15,644,999)	(962,369)	6%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1201402	Wallwork Road Bridge	20,326,728	20,367,309	13,829,252	1,794	0%
1201403	Major Projects Civil Works	702,608	0	78,068	2,045	3%
1201404	Redbank Road	100,000	100,000	66,667	0	0%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	0	0	0	999%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	100,000	100,000	66,667	77,000	116%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	390,000	389,439	259,688	0	0%
1201447	Buttweld Rd	500,000	856,333	546,851	839,708	154%
1201448	Hamilton Road/North Circular Road	100,000	75,000	58,333	0	0%
1201449	Murdoch Drive	75,000	0	25,000	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201453	Hamilton Road RRG	1,025,155	1,097,506	708,072	2,214	0%
1201457	Yandeyarra Road	45,000	124,337	74,076	13,941	19%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	0	0	16,853	1,220	7%
1201462	T/F To Depot Facilities Reserv	700	700	467	372	80%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	0	0	0	0	999%
1201473	Drainage Construction	425,000	464,474	305,263	7,774	3%
1201475	Port Hedland Footpath Const	185,000	185,000	123,333	0	0%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	999%
1201476	South Hedland Footpath Const	0	0	0	0	999%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	999%
1201478	Reseals (RRG)	400,000	809,257	494,032	182,071	37%
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 Street	0	0	0	0	999%
1201435	Limpett Crescent	0	0	0	0	999%
1201480	Kerbing Construction	200,000	200,000	133,333	0	0%
1201481	Walkway Lighting	50,000	255,446	147,470	0	0%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	100,000	(0)	11,111	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgfield Upgrades	370,000	410,893	269,385	323,943	120%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	114,544	70,302	4,213	6%
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	100,000	0	0%
1201496	Hamilton Road Bridge	420,000	840,000	513,333	840,000	164%
1201497	North Circular Bridge	225,000	450,000	275,000	300,000	109%
1201498	Loan 113 Principal	12,611	(0)	4,204	0	0%
	Total Non Operating Expenditure	25,962,802	26,990,238	18,176,762	2,591,914	14%
	Non Operating Revenue					
1201372	T/F from Asset Management Reserve	0	(335,268)	(111,756)	(182,071)	163%
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	(283,333)	0	0%
1201397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(850,000)	(335,268)	(395,089)	(182,071)	32
	Total Infrastructure Construction	2,522,766	3,057,479	2,150,840	1,447,042	67%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	667,035	667,035	444,690	532,177	120%
1202211	Superannuation Guarantee	82,714	82,714	55,142	42,469	77%
1202212	Superannuation - Council	3,810	3,810	2,540	2,423	95%
1202215	Fringe Benefits Tax	7,863	7,863	5,242	4,236	81%
1202216	Workers Compensation Insurance	9,117	9,117	6,078	10,880	179%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	0	0	0	20,423	999%
1202231	Insurance	8,403	8,403	5,602	8,828	158%
1202274	Lease Vehicles	3,500	3,500	2,333	2,430	104%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	3,000	2,541	85%
1402274	VEL052 - Project Officer Vehicle	4,500	3,500	2,667	1,520	57%
1202287	Management Planning	0	0	0	0	999%
1202298	Project Management Costs Distributed	0	0	0	0	999%
1202299	Admin Costs Distributed	136,720	147,130	93,058	128,413	138%
	Total Operating Expenditure	928,161	937,570	620,352	756,340	122%
	Non Operating Expenditure					
1202402	Depot Infrastructure	5,000	5,000	3,333	0	0%
	Total Non Operating Expenditure	5,000	5,000	3,333	0	0%
	Total Engineering Management	933,161	942,571	623,686	756,340	121%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	30,000	0	10,000	4,092	41%
1214234	Building Maintenance	25,000	5,000	10,000	1,100	11%
1214236	Western Power Charges	22,400	22,400	14,933	0	0%
1214237	Water Corporation Charges	15,000	15,000	10,000	0	0%
1214241	Office Expenses	15,000	25,000	15,556	14,448	-7%
	Total Operating Expenditure	107,400	67,400	60,489	19,639	-68%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	0	1,667	0	0%
	Total Non Operating Expenditure	5,000	0	1,667	0	0%
	Total Admin Building Overheads	112,400	67,400	62,156	19,639	32%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	25,000	25,000	16,667	21,518	129%
1204236	Utility Charges	18,164	18,164	12,110	19,595	162%
1204250	Engineering Standards & Operations	5,000	22,300	12,944	16,060	124%
1204279	Verge street trees	0	0	0	69	999%
1204278	Water Services Operation Costs	30,000	30,000	20,000	7,277	36%
1204283	Depot Operating Expenses	45,000	60,500	38,611	70,546	183%
1204290	Depreciation On Assets	2,243,657	2,243,657	1,495,771	155,932	10%
1204292	Roman Upgrade	6,318	6,318	4,212	0	0%
1204294	Flood Study	0	0	0	60	999%
1204299	Admin Costs Distributed	404,772	442,248	278,922	58,020	21%
	Total Operating Expenditure	2,777,912	2,848,187	1,879,237	349,077	19%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(14,040)	(14,040)	(9,360)	(9,969)	107%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(37,000)	(34,182)	(23,101)	0	0%
	Total Operating Revenue	(51,040)	(48,222)	(32,461)	(9,969)	31%
	Total Infrastructure Mtce Technical Service	2,726,872	2,799,965	1,846,776	339,108	18%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	3,333	4,542	136%
1203281	Drainage Maintenance	182,326	182,326	121,551	393,437	324%
1203282	Floodwater Lift Pump-Maint	40,000	40,000	26,667	210	1%
1203290	Depreciation on Assets	163,865	163,865	109,243	11,280	10%
1204282	Street and Road signs	100,000	120,000	73,333	170,879	233%
1206260	Unsealed Road Maintenance	138,915	138,915	92,610	120,100	130%
1206263	RAV Road Maintenance	15,000	15,000	10,000	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1206276	Crossover Constn Subsidy	10,000	10,000	6,667	5,000	75%
1206277	Road Shoulder Maintenance	93,594	93,594	62,396	59,712	96%
1206278	Roadworks-General Maintenance	334,264	334,264	222,843	524,254	235%
1206279	Kerb Maintenance	55,125	55,125	36,750	6,678	18%
1206280	Footpath Maintenance	173,644	158,144	107,151	50,117	47%
1206283	Street/Walkway Lights	452,931	412,931	288,621	252,058	87%
1206286	Street Lighting - Insurance	8,850	8,850	5,900	7,370	125%
1206299	Admin Costs Distributed	306,371	323,507	205,903	223,875	109%
	Total Operating Expenditure	2,079,884	2,061,521	1,372,968	1,829,511	133%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(10,000)	(6,000)	60%
	Total Operating Revenue	(15,000)	(15,000)	(10,000)	(6,000)	60%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Infrastructure Mtce Engineering	2,064,884	2,046,521	1,362,968	1,823,511	134%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	80,000	80,000	53,333	81,875	154%
1207282	Slashing	120,000	120,000	80,000	64,313	80%
1207284	Wedgfield Slashing	0	0	0	874	999%
1207285	Street Tree Maintenance	100,000	100,000	66,667	81,474	122%
1207289	Street Sweeper Maintenance	70,000	70,000	46,667	41,680	89%
1207299	Admin Costs Distributed	69,099	74,454	47,064	56,762	121%
	Total Operating Expenditure	439,099	444,454	293,730	326,979	111%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	439,099	444,454	293,730	326,979	111%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	118,500	118,500	79,000	34,970	44%
	Total Operating Expenditure	118,500	118,500	79,000	34,970	44%
	Operating Revenue					
1208397	Profit on Sale of Asset	(24,900)	(24,900)	(16,600)	(6,230)	38%
	Total Operating Revenue	(24,900)	(24,900)	(16,600)	(6,230)	38%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	656,300	656,300	437,533	649,677	148%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	1,218,330	1,288,330	851,109	936,772	110%
1208444	P & G Plant and Equipment	20,000	26,000	16,667	23,075	138%
1208499	T/F To Plants Reserve	12,800	12,800	8,533	6,579	77%
	Total Non Operating Expenditure	1,907,430	1,983,430	1,313,842	1,616,104	123%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(384,000)	(390,000)	(259,333)	71,682	-28%
1208399	T/F from Plant Reserve	0	(291,222)	(101,989)	(291,222)	286%
	Total Non Operating Revenue	(384,000)	(681,222)	(361,323)	(219,540)	61%
	Total Plant Purchases	1,617,030	1,395,808	1,014,920	1,425,303	140%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	1,472,623	1,520,497	1,057,613	869,037	82%
1210211	Superannuation Guarantee Levy	131,436	140,960	97,349	73,180	75%
1210212	Superannuation	11,277	10,279	7,185	6,707	93%
1210213	Protective Clothing	10,000	10,000	6,667	2,666	40%
1210214	Airport Recruitment	0	88,310	29,437	34,643	118%
1210215	Fringe Benefits Tax	15,726	15,726	10,484	8,471	81%
1210216	Workers Compensation Insurance	18,233	18,233	12,156	20,549	169%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210220	Training and Conferences	32,000	32,000	21,333	17,271	81%
1210221	Airport Residence	0	120,000	66,667	207,360	311%
1210225	Support Costs	222,017	222,017	148,011	148,011	100%
1210226	Airport House 10	5,500	5,500	2,444	255	10%
1210228	Airport House 2	4,000	4,000	2,667	410	15%
1210229	Airport House 3	4,000	4,000	2,667	643	24%
1210230	Airport House 4	4,000	4,000	2,667	207	8%
1210231	Building Insurance	416,740	416,740	277,827	360,995	130%
1210234	Building Maintenance	0	0	0	0	999%
1210235	Website Development	0	0	0	0	999%
1210236	Western Power Charges	316,462	545,420	338,174	14,855	4%
1210237	Water Corporation Charges	48,103	48,103	32,069	13,486	42%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	10,000	10,000	6,667	6,463	97%
1210251	Landing Fee Donation	87,550	87,550	58,367	0	0%
1210252	Grading of Drains	17,000	17,000	11,333	0	0%
1210253	Land Development Costs	200,000	200,000	133,333	31,744	24%
1210254	Airline Arrangements	0	0	0	0	999%
1210259	Valuation Expenses	20,000	33,000	17,667	15,361	87%
1210261	Legal Expenses	15,000	25,000	13,333	23,615	177%
1210262	Paid Parking Bank Charges	25,000	73,000	34,000	45,694	134%
1210265	ASIC Card Expense	3,000	6,000	3,667	278	8%
1210270	Master Plan	3,000	0	333	0	0%
1210272	Management Plans	37,000	57,000	31,333	30,463	97%
1210277	Public Liability Insurance	46,600	46,600	31,067	37,598	121%
1210280	Registration & Flight Data	20,000	20,000	13,333	7,134	54%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	4,000	0	0%
1210282	Parking Miscellaneous Expenses	6,000	(0)	667	0	0%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	76,657	76,657	51,105	0	0%
1210299	Admin Costs Distributed	1,001,847	702,716	580,554	404,321	70%
	Total Operating Expenditure	4,292,270	4,566,309	3,108,007	2,381,419	77%
	Operating Revenue					
1210324	Landing Charges	(4,000,000)	(4,000,000)	(2,666,667)	(2,235,207)	84%
1210325	Passenger Service Charges	(8,400,000)	(9,000,000)	(5,800,000)	(6,285,614)	108%
1210326	Lease Income	(258,588)	(388,588)	(244,614)	(170,947)	70%
1210328	Common User Check In Fees	(80,000)	(80,000)	(53,333)	(45,645)	86%
1210329	Licence Fees	(8,175)	(169,000)	(94,797)	(115,792)	122%
1210330	Concessions	(733,185)	(733,185)	(488,790)	(609,669)	125%
1210333	Reimb - Water Corp Charges	(5,500)	(10,000)	(5,167)	(6,575)	127%
1210334	Short Term Paid Parking Fees	(238,636)	(152,000)	(130,212)	(108,329)	83%
1210335	Long Term Paid Parking Fees	(630,682)	(473,000)	(367,894)	(307,839)	84%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(133)	0	0%
1210338	Business Pass Cards Paid Parking	(15,000)	(5,000)	(6,667)	(1,774)	27%
1210350	Terminal Advertising	(25,000)	(25,000)	(16,667)	(16,334)	98%
1210352	Other Sundry Income	(10,000)	(10,000)	(6,667)	(4,082)	61%
1210365	ASIC Card Income	(10,000)	(1,000)	(1,667)	0	0%
1210392	Government Grants - RADS	0	0	0	0	999%
1210393	Government Grant - DOTARS	0	0	0	(350,000)	999%
1210399	Profit on Sale of Asset	(24,500)	(24,500)	(16,333)	0	0%
	Total Operating Revenue	(14,439,466)	(15,071,473)	(9,899,607)	(10,257,805)	104%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	
1210402	Parking	0	132,246	73,470	63,640	87%
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	18,277	54,832	300%
1210410	Terminal Extensions	2,250,000	2,250,000	1,500,000	4,750	0%
1210420	Upgrade Communications	0	0	0	0	999%
1210425	Airport Housing Development	0	0	0	0	999%
1210440	Plant & Equipment	135,000	347,203	199,001	43,652	22%
1210451	Building Upgrades	619,000	615,030	411,343	12,718	3%
1210453	Airport Infrastructure	150,000	225,000	125,000	0	0%
1210454	Main Apron Extension	350,000	350,000	233,333	38,006	16%
1210455	Main Apron Strengthening	800,000	800,000	533,333	74,795	14%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210456	Airport Rescals	0	0	0	0	999%
1210457	Airport Entry Feature	0	0	0	0	999%
1210463	Reseal - Runway	7,000,000	7,000,000	4,666,667	75,762	2%
1210466	Airport Airside Lighting	0	80,000	44,444	67,663	152%
1210467	Access Gate	25,000	25,000	16,667	10,864	65%
1210471	Hire Car Development	6,090,000	6,135,414	4,075,138	3,300	0%
1210472	Sewerage Upgrades	0	4,600	2,556	0	0%
1210473	Electrical Upgrades	2,500,000	2,500,000	1,666,667	38,789	2%
1210477	Stormwater drainage	300,000	300,000	200,000	0	0%
1210481	Airport Development	0	0	0	0	999%
1210482	Hangar Development	0	0	0	0	999%
1210483	CCTV Network	0	539,890	299,939	328,891	110%
1210484	Car Park Lighting	250,000	250,000	166,667	0	0%
1210485	Freight Facility	4,500,000	4,500,000	3,000,000	0	0%
1210486	Operations Building	1,100,000	1,100,000	733,333	0	0%
1210495	T/F to Spoilbank Reserve	0	30,150,685	16,750,381	30,150,685	180%
1210496	Loan Principal Payments	36,981	36,981	24,654	0	0%
1210498	T/F To AP Capital Reserve	5,833,144	6,174,634	3,911,847	5,347,577	137%
	Total Non Operating Expenditure	31,939,125	63,571,514	38,652,717	36,315,925	94%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(15,075,000)	(15,075,000)	(10,050,000)	0	0%
1210397	Sale / Trade In - Veh/Plant	(15,500)	(15,500)	(10,333)	0	0%
1210398	T/F From Ap Capital Works Res	(11,015,481)	(42,366,902)	(24,700,711)	(30,968,348)	125%
	Total Non Operating Revenue	(26,105,981)	(57,457,402)	(34,761,044)	(30,968,348)	89%
	Total Airport Administration	(4,314,052)	(4,391,052)	(2,899,927)	(2,528,809)	87%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	120,000	150,000	90,000	63,005	70%
1211250	Building Terminal	100,000	100,000	66,667	61,347	92%
1211251	Airconditioning Terminal	75,000	90,000	55,000	48,886	89%
1211252	Plumbing	70,000	50,000	35,556	27,167	76%
1211254	Electrical Repairs Terminal	65,000	65,000	43,333	23,636	55%
1211258	Street Lighting	15,000	15,000	10,000	10,921	109%
1211259	Fire Appliances	10,000	35,000	20,556	17,636	86%
1211262	Cleaning	299,320	299,320	199,547	138,570	69%
1211263	Landscaping/Gardening	20,000	20,000	13,333	5,336	40%
1211264	Depot Supplies	76,000	76,000	50,667	51,336	101%
1211265	Pavement Repairs	0	0	0	232	999%
1211267	Markers & Markings	30,000	30,000	20,000	12,405	62%
1211268	Security	5,000	5,000	3,333	4,343	130%
1211275	Electrical Repairs Airside	70,000	70,000	46,667	43,237	93%
1211276	Plant Hire	2,000	9,000	4,897	7,910	162%
1211277	Incinerator Expenses	5,000	5,000	3,333	1,364	41%
1211278	Compliance	91,000	71,000	54,000	36,965	68%
1211282	Public Relations / Promotion	50,000	50,000	33,333	12,274	37%
1211286	Airside Maintenance	25,000	65,000	30,000	16,709	56%
1211287	Landside Maintenance	15,000	15,000	10,000	10,392	104%
1211290	Depreciation On Assets	1,298,232	1,298,232	865,488	91,502	11%
	Total Operating Expenditure	2,441,552	2,518,552	1,655,709	685,172	41%
	Total Airport Maintenance	2,441,552	2,518,552	1,655,709	685,172	41%
	Airport Plant Operating					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	2,333	3,134	134%
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	6,000	3,722	3,597	97%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	5,667	4,103	72%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,333	89	7%
1212271	VEH004 - Case Loader	10,000	7,500	5,278	0	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,000	1,123	56%
1212276	Fuel & Oil	30,000	30,000	20,000	25,522	128%
1212279	Small Equipment Maintenance	7,000	7,000	4,667	1,069	23%
	Total Operating Expenditure	67,500	67,500	45,000	38,637	86%
	Total Airport Plant Operating	67,500	67,500	45,000	38,637	86%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Café</i>					
	Operating Expenditure					
1213263	Café Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	0	999%
	Operating Revenue					
1213353	Lease Income	(80,536)	(80,536)	(53,691)	(37,089)	69%
	Total Operating Revenue	(80,536)	(80,536)	(53,691)	(37,089)	69%
	Total Airport Café	(80,536)	(80,536)	(53,691)	(37,089)	69%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	365,407	369,578	244,382	272,139	111%
	Building Control	412,005	805,269	510,090	460,413	90%
	Economic Development	2,496,297	2,895,779	1,867,314	454,937	24%
	Total Operating Expenditure	3,273,709	4,070,627	2,621,786	1,187,489	45%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(1,120,470)	(867,467)	(724,334)	83%
	Other Economic Services	(5,293,780)	(38,245,105)	(21,835,479)	(34,849,400)	160%
	Economic Development	(5,966)	(15,537)	(7,168)	(14,904)	208%
	Total Operating Revenue	(6,821,517)	(39,381,112)	(22,710,113)	(35,588,639)	157%
	Non Operating Expenditure					
	Tourism & Area Promotion	109,739	364,739	214,826	360,675	168%
	Building Control	4,100	4,100	2,733	2,113	77%
	Other Economic Services	4,968,991	37,420,316	21,341,174	33,995,015	159%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	5,082,830	37,789,155	21,558,734	34,357,803	159%
	Non Operating Revenue					
	Economic Development	(1,500,000)	(1,500,000)	(1,000,000)	(22,675)	2%
	Tourism & Area Promotion	0	(255,000)	(141,667)	(255,000)	180%
	Total Non Operating Revenue	(1,500,000)	(1,755,000)	(1,141,667)	(277,675)	24%
	Total Economic Services	35,022	723,670	328,740	(321,021)	-98%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	8,440	8,440	5,627	7,275	129%
1301234	Building Maintenance	5,000	5,000	3,333	1,520	46%
1301263	Visitor Centre Subsidy	280,500	280,500	187,000	214,279	115%
1301290	Depreciation On Assets	13,875	13,875	9,250	954	10%
1301297	Loan 116 Interest Repayments	3,767	3,767	2,511	1,907	76%
1301299	Admin Costs Distributed	53,825	57,997	36,660	46,204	126%
	Total Operating Expenditure	365,407	369,578	244,382	272,139	111%
	Operating Revenue					
	Total Operating Revenue					
	Non Operating Expenditure					
1301498	Principal On Loan	4,739	4,739	3,159	2,336	74%
1301410	PHVC Upgrade	105,000	360,000	211,667	358,340	169%
1301413	Caravan Park Extension	0	0	0	0	999%
1301414	Town Entry Statement	0	0	0	0	999%
	Total Non Operating Expenditure	109,739	364,739	214,826	360,675	168%
	Non Operating Revenue					
1301397	T/F from BHP Reserve	0	(255,000)	(141,667)	(255,000)	180%
	Total Non Operating Revenue	0	(255,000)	(141,667)	(255,000)	180%
	Total Tourism & Area Promotion	475,146	479,317	317,541	377,814	119%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Building Control</i>					
	Operating Expenditure					
1302201	Salaries	251,386	497,959	321,594	288,791	90%
1302211	Superannuation Guarantee Levy	25,602	51,832	33,172	26,838	81%
1302212	Superannuation	0	0	0	(51)	999%
1302213	Protective Clothing	1,500	1,500	1,000	566	57%
1302215	Fringe Benefits Tax	5,242	5,242	3,495	2,824	81%
1302216	Workers Compensation Insurance	6,078	6,078	4,052	8,668	214%
1302223	Travel and Accommodation	0	48,133	26,741	19,801	74%
1302242	Minor Equipment	1,800	1,800	1,200	0	0%
1302241	Office Expenses	500	500	333	0	0%
1302243	Telstra Charges	3,500	3,500	2,333	1,903	82%
1302256	Publications	5,000	5,000	3,333	957	29%
1302260	Refund of Building Fees	0	10,000	3,333	0	0%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	2,333	2,299	99%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	2,333	14,300	613%
1302290	Depreciation On Assets	10,208	10,208	6,805	702	10%
1302299	Admin Costs Distributed	60,689	126,368	76,449	78,170	102%
	Total Operating Expenditure	412,005	805,269	510,090	460,413	90%
	Operating Revenue					
1302327	Swimming Pool Inspection Levy	(9,150)	(9,350)	(6,211)	(9,270)	149%
1302331	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,080)	(1,479)	71%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,333)	(1,250)	94%
1302334	Permits - Uncertified	0	(200,000)	(233,333)	(79,948)	34%
1302335	Permits - Certified	0	(750,000)	(294,444)	(504,553)	171%
1302336	TOPH Certification Services	0	(60,000)	(33,333)	(63,473)	190%
1302337	Sales/Building Information	0	(85,000)	(47,222)	(46,241)	98%
1302338	TOPH Inspection Service	0	(5,000)	(2,778)	(725)	26%
1302339	TOPH Consultancy	0	(4,000)	(2,222)	(175)	8%
1302341	Building Fees	(85,000)	0	(28,333)	(13,981)	49%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,333)	(1,221)	92%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,521,770)	(1,120,470)	(867,467)	(724,334)	83%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	4,100	4,100	2,733	2,113	77%
	Total Non Operating Expenditure	4,100	4,100	2,733	2,113	77%
	Total Building Control	(1,105,665)	(311,100)	(354,643)	(261,808)	74%
	<i>Other Economic Services</i>					
	Operating Revenue					
1303351	Contribution - BHP	(3,487,000)	(5,180,000)	(3,265,222)	(3,500,000)	107%
1303352	Precint 3 Sale Income	0	0	0	0	999%
1303353	Precint 3 Lease Payment	0	(30,150,685)	(16,750,381)	(30,150,685)	180%
1303355	Contribution - Newcrest	0	0	0	0	999%
1303357	Lease Income	(1,806,780)	(2,914,420)	(1,819,876)	(1,198,715)	66%
	Total Operating Revenue	(5,293,780)	(38,245,105)	(21,835,479)	(34,849,400)	160%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,144,708	1,752,348	1,100,716	38,368	3%
1303495	T/F to Reserve - Airport Capital Reserve	0	30,150,685	16,750,381	30,150,685	180%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	73,136	999%
1303497	T/F to Reserve - Newcrest	300	300	200	58	29%
1303498	T/F to Reserve - BHP	3,823,983	5,516,983	3,489,878	3,732,769	107%
	Total Non Operating Expenditure	4,968,991	37,420,316	21,341,174	33,995,015	159%
	Total Other Economic Services	(324,790)	(824,790)	(494,304)	(854,386)	173%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	3,000	2,998	100%
1304201	Salaries	498,325	462,391	317,128	266,767	84%
1304211	Superannuation Guarantee Levy	56,717	53,483	36,453	22,828	63%
1304212	Superannuation	0	0	0	2,162	999%
1304215	Fringe Benefits Tax	3,495	3,495	2,330	1,883	81%
1304216	Workers Compensation Insurance	4,052	4,052	2,701	5,374	199%
1304241	Other Office Expenses	1,000	11,000	6,222	2,761	44%
1304243	Telephone	4,000	4,000	2,667	510	19%
1304250	Land Development Costs	0	289,934	149,963	24,184	16%
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	1,000,000	22,675	2%
1304257	Valuation & Survey Expenses	0	12,000	6,667	10,500	158%
1304260	Economic Development Projects	53,000	93,000	57,556	12,146	21%
1304270	Vehicle Operation	3,500	3,500	2,333	910	39%
1304299	Admin Costs Distributed	367,709	454,424	280,295	77,240	28%
	Total Operating Expenditure	2,496,297	2,895,779	1,867,314	454,937	24%
	Operating Revenue					
1303324	Cattle Yard Lease	(4,406)	(13,977)	(6,128)	(13,977)	228%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(1,040)	(927)	89%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	(5,966)	(15,537)	(7,168)	(14,904)	208%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1304398	T/F from Spoilbank Reserve	(1,500,000)	(1,500,000)	(1,000,000)	(22,675)	2%
1304397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(1,000,000)	(22,675)	2%
	Total Economic Development	990,331	1,380,242	860,147	417,359	49%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	120,000	60,000	101,324	169%
	Public Works Overheads - Engineering	138,330	138,330	94,407	92,220	98%
	Plant Operating Costs	30,000	55,000	28,333	30,341	107%
	Salaries & Wages	45,000	74,585	46,436	249,451	537%
	Other Unclassified	184,984	184,984	123,323	244,323	198%
	Building Maintenance	348,891	347,632	220,864	176,163	80%
	Total Operating Expenditure	807,205	920,532	573,364	893,822	156%
	Operating Revenue					
	Private Works	(25,000)	(75,000)	(33,333)	(47,642)	143%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(92,220)	(92,220)	100%
	Plant Operating Costs	(30,000)	(55,000)	(28,333)	(30,341)	107%
	Salaries & Wages	(87,000)	(104,751)	(67,862)	(39,895)	59%
	Other Unclassified	(292,017)	(381,233)	(244,242)	(188,413)	77%
	Total Operating Revenue	(572,347)	(754,314)	(465,991)	(398,511)	86%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	365,805	243,870	0	0%
	Non Operating Expenditure	365,805	365,805	243,870	0	0%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	600,664	532,023	351,244	495,311	141%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	40,000	16,667	22,029	132%
1401275	Stand Pipe - WaterCorp Charges	50,000	80,000	43,333	79,294	183%
	Total Operating Expenditure	60,000	120,000	60,000	101,324	169%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(65,000)	(30,000)	(38,870)	130%
1401375	Reimbursements - Stand Pipe	0	(10,000)	(3,333)	(8,772)	263%
	Total Operating Revenue	(25,000)	(75,000)	(33,333)	(47,642)	143%
	Total Private Works	35,000	45,000	26,667	53,681	201%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	978,453	978,453	652,302	566,812	87%
1402202	Long Service Leave	25,000	25,000	16,667	(384)	-2%
1402206	Depot Staff Meetings	5,000	5,000	3,333	30,560	917%
1402207	Annual Leave	358,644	358,644	239,096	127,649	53%
1402208	Sick Pay	143,290	143,290	95,527	43,153	45%
1402209	Public Holidays	171,948	171,948	114,632	45,872	40%
1402211	Superannuation Guarantee Levy	387,486	387,486	258,324	199,250	77%
1402212	Superannuation	60,000	60,000	40,000	31,493	79%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	20,000	20,000	13,333	6,644	50%
1404245	Protective Equipment	0	0	0	184	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	3,000	3,420	114%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	3,000	291	10%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1402213	Es Protective Clothing/Uniform	40,000	40,000	26,667	37,415	140%
1402215	Fringe Benefits Tax	57,662	57,662	38,441	31,062	81%
1402216	Workers Comp Insurance Owf	66,855	66,855	44,570	83,830	188%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	908,564	908,564	605,709	1,018,864	168%
1402232	Es Office Lease & Cleaning	34,000	34,000	22,667	15,258	67%
1402243	Telstra Charges	16,000	25,000	13,667	16,523	121%
1402244	Es Stationery & Copier Charges	0	0	0	0	999%
1402249	Es Advertising	2,000	0	667	0	0%
1402250	Stock for Depot Workshop	30,000	2,155	10,718	2,155	20%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	3,000	5,068	169%
1402299	Admin Costs Distributed	593,435	30,339	200,936	203,436	101%
1402551	Less Alloc To Wks & Services	(3,860,372)	(3,270,241)	(2,366,320)	(2,424,372)	102%
	Total Operating Expenditure	138,330	138,330	94,407	92,220	98%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(6,913)	(6,913)	100%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(30,000)	(30,000)	100%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(55,307)	(55,307)	100%
	Total Operating Revenue	(138,330)	(138,330)	(92,220)	(92,220)	100%
	Total Public Works Overhead - Engineering	(0)	0	2,187	(0)	0%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	354,951	354,951	236,634	140,144	59%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	330,000	193,333	386,443	200%
1403277	Workshop Oil,Grease & Gas	30,000	45,000	25,000	13,978	56%
1403278	Tyres & Batteries	47,000	47,000	31,333	33,531	107%
1403279	Insurance Premiums	96,070	96,070	64,047	51,657	81%
1403280	Vehicle Licences	5,500	5,500	3,667	2,000	55%
1403282	Workshop Operating Costs	65,000	65,000	43,333	35,748	82%
1403283	Spm'S Replacement Tools	5,000	5,000	3,333	548	16%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	133,333	185,699	139%
1403286	Plant Operating Costs	30,000	30,000	20,000	64,659	323%
1403290	Depreciation on Assets	671,605	671,605	447,737	44,872	10%
1403555	Less Allocations To Works	(1,053,521)	(1,123,521)	(725,681)	(884,066)	122%
1403556	Vehicle Dep'N Recovery - Works	(671,605)	(671,605)	(447,737)	(44,872)	10%
	Total Operating Expenditure	30,000	55,000	28,333	30,341	107%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(55,000)	(28,333)	(30,341)	107%
	Total Operating Revenue	(30,000)	(55,000)	(28,333)	(30,341)	107%
	Total Plant Operating Costs	0	0	0	(0)	0%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	19,788,182	19,788,182	13,192,121	11,181,203	85%
1406001	Less Salaries & Wages Alloc	(19,788,182)	(19,788,182)	(13,192,121)	(11,165,558)	85%
1406002	Workers Compensation Payments	20,000	20,000	13,333	109,689	823%
1406012	Paid Parental Leave	25,000	54,585	33,103	16,172	49%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
14604910	Unallocated Salaries & Wages	0	0	0	107,945	999%
	Total Operating Expenditure	45,000	74,585	46,436	249,451	537%

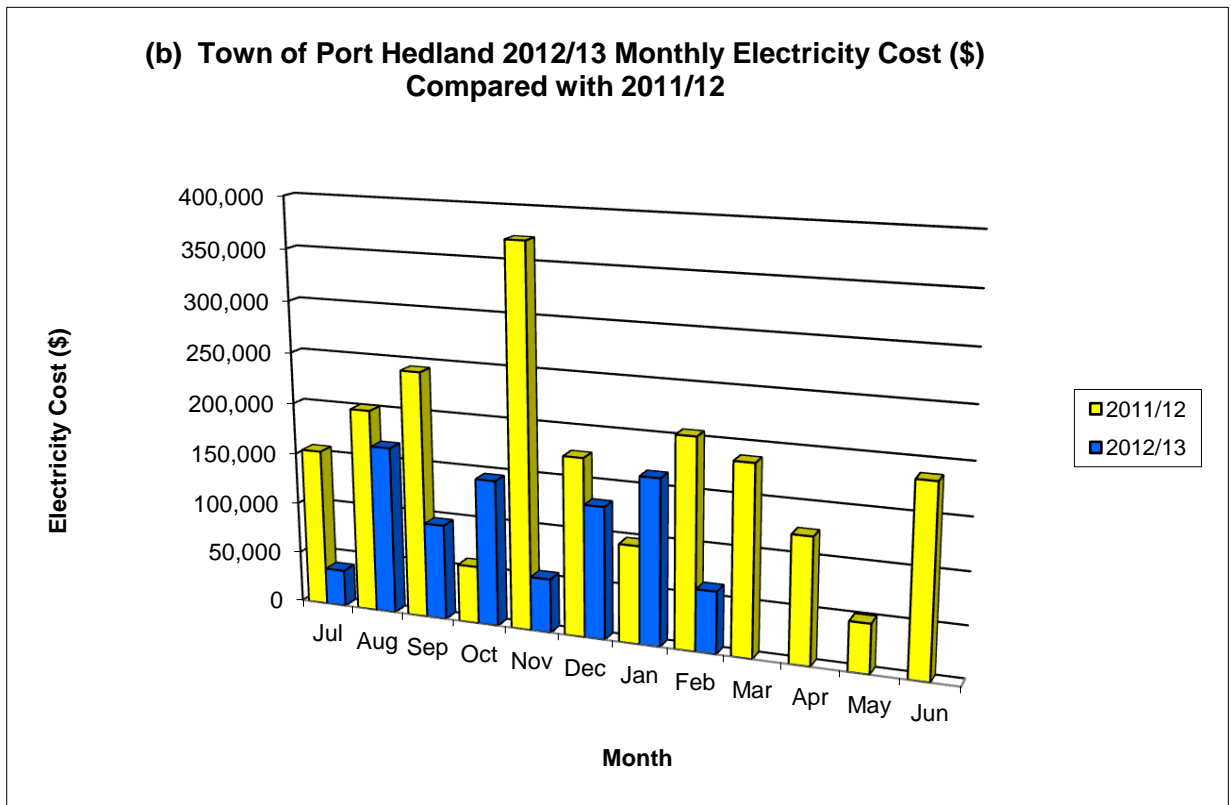
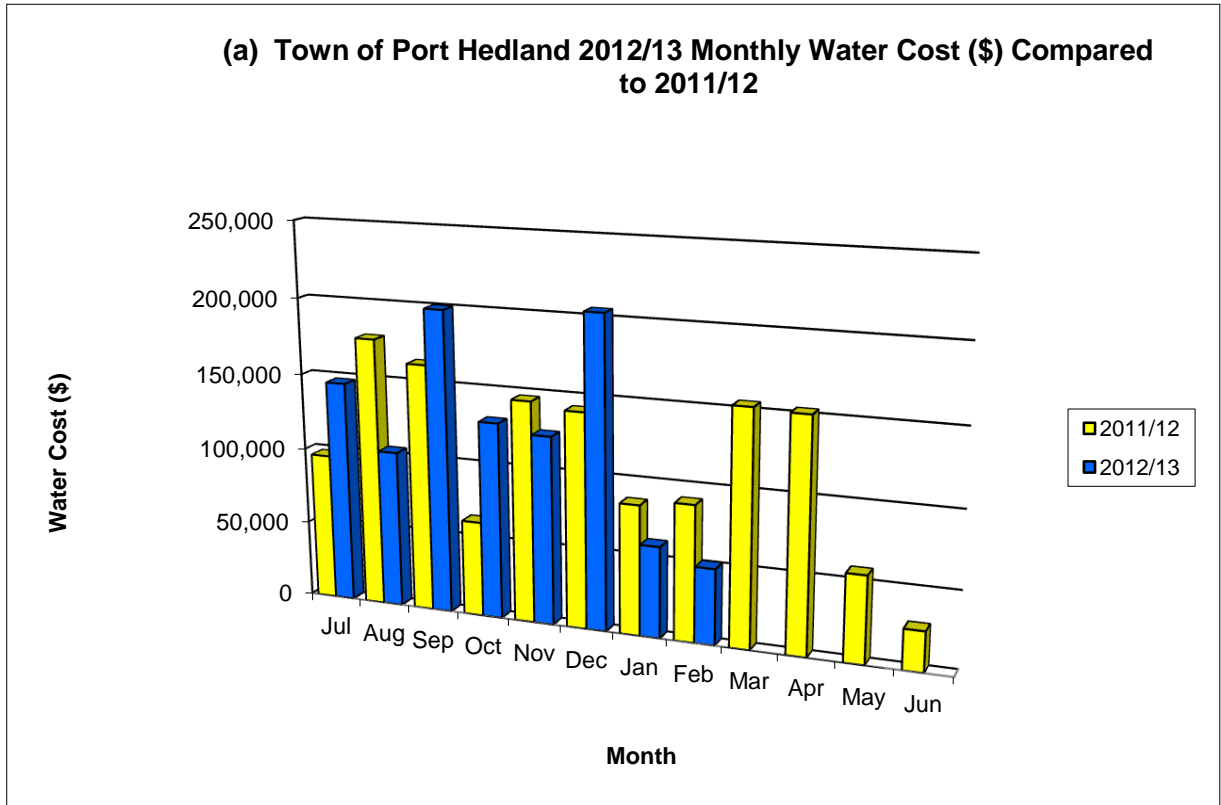
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2013

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(13,333)	(14,580)	109%
1406005	Reimb - Income Protect. Insurance	(50,000)	(50,000)	(33,333)	0	0%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,333)	(1,137)	85%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
1406009	Paid Parental Leave Reimbursement	(15,000)	(32,751)	(19,862)	(24,178)	122%
	Total Operating Revenue	(87,000)	(104,751)	(67,862)	(39,895)	59%
	Total Salaries & Wages	(42,000)	(30,166)	(21,426)	209,556	-978%
	<i>Other Unclassified</i>					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	3,333	534	16%
1407278	Monetary Risks	1,840	1,840	1,227	1,838	150%
1407279	Public Liability Insurance	168,144	168,144	112,096	239,316	213%
1407282	Vandalism Damage Unclaimable	10,000	10,000	6,667	2,635	40%
	Total Operating Expenditure	184,984	184,984	123,323	244,323	198%
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(33,333)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(104,216)	(60,120)	(40,402)	67%
1407336	Misc Expenditure Recouped	0	(5,000)	(2,778)	0	0%
1407339	Support Costs Reimbursement	(222,017)	(222,017)	(148,011)	(148,011)	100%
	Total Operating Revenue	(292,017)	(381,233)	(244,242)	(188,413)	77%
	Non Operating Expense					
1407499	Transfer to AM Reserve	365,805	365,805	243,870	0	0%
	Total Non Operating Expenditure	365,805	365,805	243,870	0	0%
	Total Other Unclassified	258,773	169,557	122,951	55,910	45%
	<i>Building Maintenance</i>					
	Operating Expenditure					
1408201	Salaries	251,386	251,386	167,591	126,208	75%
1408211	Superannuation Guarantee Levy	25,602	25,602	17,068	10,071	59%
1408212	Superannuation	9,432	9,432	6,288	5,595	89%
1408215	Fringe Benefits Tax	2,621	2,621	1,747	1,412	81%
1408216	Workers Compansation Insurance	3,039	3,039	2,026	2,213	109%
1408243	Telstra Charges	1,000	1,000	667	737	111%
1408299	Admin Costs Distributed	55,811	54,553	25,478	29,926	117%
	Total Operating Expenditure	348,891	347,632	220,864	176,163	-20%
	Total Buidling Maintenance	348,891	347,632	220,864	176,163	-20%

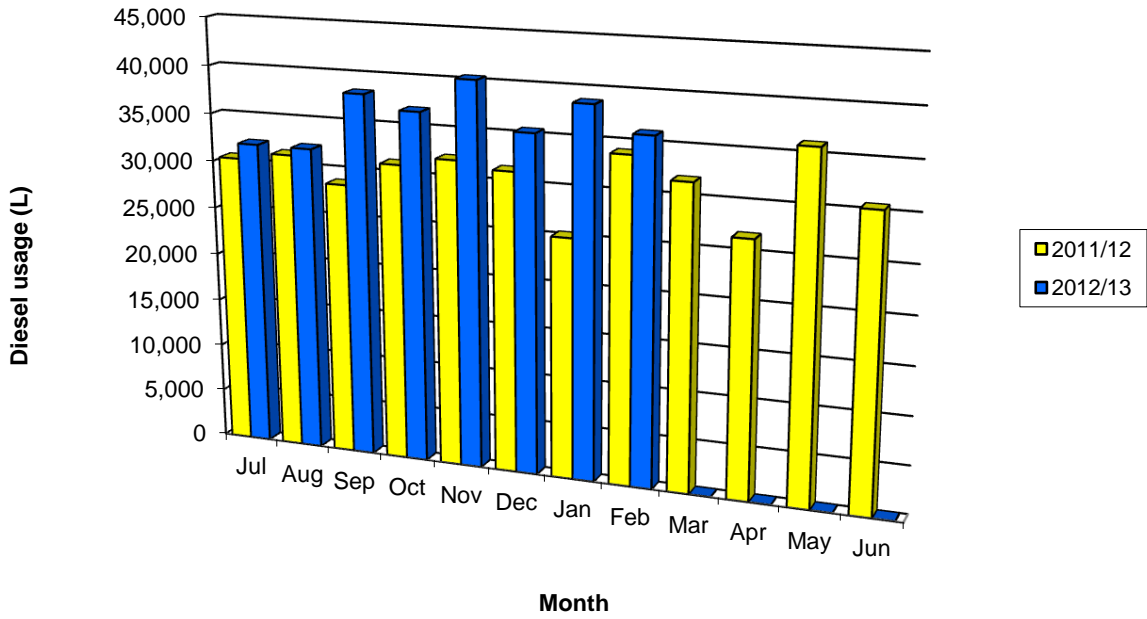
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

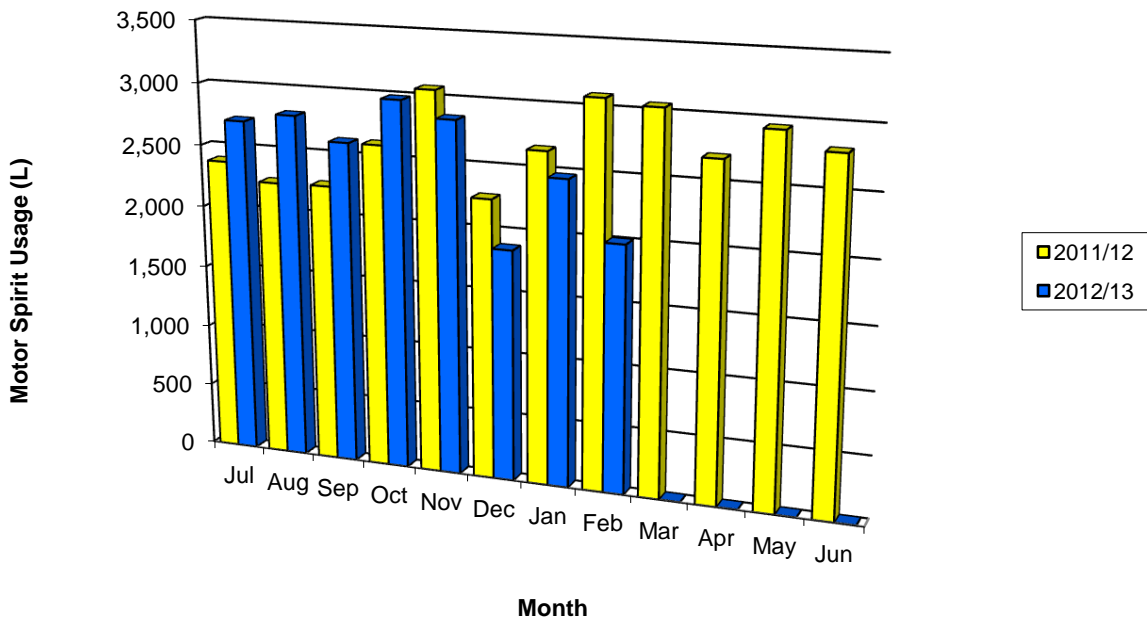


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

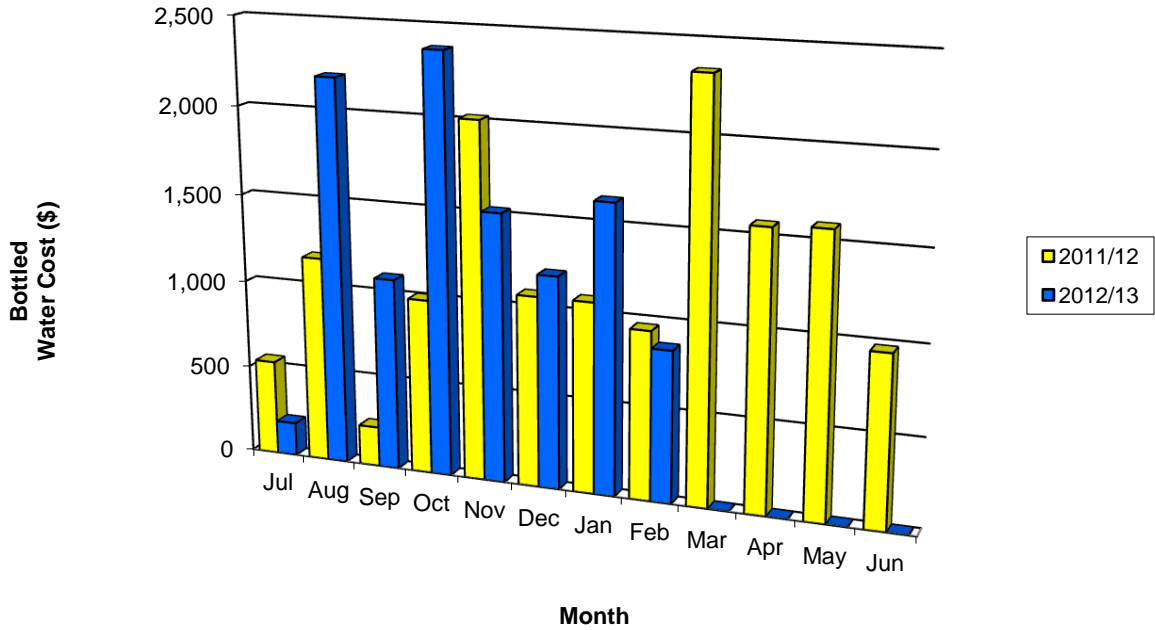


**(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage
(unleaded) (L) Compared to 2011/12**



**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 2011/12

