



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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
	<b>Operating Expenditure</b>					
3	General Purpose Income	548,443	539,880	226,615	276,491	22%
4	Governance	2,276,140	2,212,848	934,327	757,622	-19%
5	Law, Order & Public Safety	1,828,806	1,775,585	750,176	629,573	-16%
7	Health	770,493	791,064	325,610	234,118	-28%
8	Education & Welfare	1,522,817	2,465,707	844,038	462,396	-45%
9	Housing	4,093,888	3,864,147	1,654,733	435,328	-74%
10	Community Amenities	19,221,142	19,812,191	8,140,153	2,216,502	-73%
11	Recreation & Culture	22,251,032	24,328,152	9,732,846	5,301,875	-46%
12	Transport	13,273,527	13,965,339	5,684,372	3,984,551	-30%
13	Economic Services	3,273,709	4,055,243	1,537,720	731,184	-52%
14	Other Properties & Services	807,205	795,738	333,787	1,750,029	424%
	<b>Total Operating Expenditure</b>	<b>69,867,200</b>	<b>74,605,894</b>	<b>30,164,376</b>	<b>16,779,669</b>	<b>-44%</b>
	<b>Operating Revenue</b>					
3	General Purpose Income	(26,715,059)	(26,816,013)	(11,153,709)	(21,408,928)	92%
4	Governance	(49,260)	(67,493)	(24,577)	(65,343)	166%
5	Law, Order & Public Safety	(254,879)	(274,879)	(110,644)	(92,564)	-16%
7	Health	(72,520)	(72,520)	(30,217)	(38,379)	27%
8	Education & Welfare	(992,709)	(1,002,709)	(415,851)	(50,000)	-88%
9	Housing	(384,955)	(384,955)	(160,398)	(98,773)	-38%
10	Community Amenities	(13,170,701)	(13,870,452)	(5,643,292)	(17,104,722)	203%
11	Recreation & Culture	(5,990,482)	(10,494,607)	(3,496,951)	(2,961,239)	-15%
12	Transport	(37,222,228)	(38,558,690)	(15,806,253)	(7,763,617)	-51%
13	Economic Services	(6,821,517)	(39,713,083)	(10,151,536)	(35,127,480)	246%
14	Other Properties & Services	(572,347)	(679,314)	(262,248)	(270,045)	3%
	<b>Total Operating Revenue</b>	<b>(92,246,658)</b>	<b>(131,934,715)</b>	<b>(47,255,676)</b>	<b>(84,981,089)</b>	<b>80%</b>
	<b>Operating Deficit/(Surplus)</b>	<b>(22,379,458)</b>	<b>(57,328,821)</b>	<b>(17,091,299)</b>	<b>(68,201,420)</b>	<b>299%</b>
	<b>Non Operating Expenditure</b>					
4	Governance	524,450	1,331,050	397,765	556,840	40%
5	Law, Order & Public Safety	97,346	97,346	40,561	19,969	-51%
7	Health	11,000	11,000	4,583	4,455	-3%
8	Education & Welfare	4,624,137	3,044,361	1,575,662	1,533,599	-3%
9	Housing	1,797,449	1,749,120	738,197	126,696	-83%
10	Community Amenities	19,204,299	19,313,279	8,026,009	1,069,950	-87%
11	Recreation & Culture	19,998,395	31,205,636	10,823,163	7,614,533	-30%
12	Transport	59,819,357	92,932,495	32,283,207	1,904,673	-94%
13	Economic Services	5,082,830	37,789,155	9,385,918	224,654	-98%
14	Other Properties & Services	365,805	365,805	152,419	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>111,525,067</b>	<b>187,839,248</b>	<b>63,427,485</b>	<b>13,055,368</b>	<b>-79%</b>
	<b>Non Operating Revenue</b>					
4	Governance	0	0	0	0	899%
5	Law, Order & Public Safety	(28,746)	(28,746)	(11,977)	(14,148)	18%
8	Education & Welfare	(4,360,200)	(4,805,986)	(1,915,813)	0	-100%
9	Housing	(1,095,000)	(1,095,000)	(456,250)	0	-100%
10	Community Amenities	(22,564,142)	(22,918,511)	(9,480,474)	0	-100%
11	Recreation & Culture	(15,232,789)	(17,097,424)	(6,761,359)	(11,417)	-100%
12	Transport	(27,339,981)	(58,447,723)	(18,304,490)	71,682	-100%
13	Economic Services	(1,500,000)	(1,755,000)	(681,667)	0	-100%
14	Other Properties & Services	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(72,120,858)</b>	<b>(106,148,390)</b>	<b>(37,612,031)</b>	<b>46,117</b>	<b>-100%</b>
	<b>Net Result</b>	<b>17,024,751</b>	<b>24,362,038</b>	<b>8,724,155</b>	<b>(55,099,936)</b>	
	<b>Add Back Non Cash Items</b>					
	Depreciation	(9,858,394)	(9,858,394)	(4,107,664)	(4,107,664)	0%
	Profit / (Loss) on Sale	(18,400)	(18,400)	(7,667)	(7,667)	0%
		<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(4,115,331)</b>	<b>(4,115,331)</b>	<b>0%</b>
	<b>Surplus Carried Forward</b>	<b>7,147,958</b>	<b>14,485,244</b>	<b>4,608,824</b>	<b>(59,215,266)</b>	
	<b>Carried Forward Projects from 2011-2012</b>	<b>(7,147,958)</b>	<b>(7,147,958)</b>	<b>(2,978,316)</b>	<b>(7,147,958)</b>	
	<b>Carried Forward Projects from 2011-2012 from 1st Quarter Budget Review</b>	<b>0</b>	<b>(7,337,286)</b>	<b>(3,057,203)</b>	<b>(7,337,286)</b>	
	<b>Surplus Brought Forward</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,426,695)</b>	<b>(73,700,510)</b>	

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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
<b>Corporate Services</b>					
<b>Operating Expenditure</b>					
CEO	14,750,071	14,684,020	6,131,185	968,001	-84%
Finance	778,428	799,449	329,016	810,596	146%
Corporate Support	2,631,571	2,415,251	1,048,417	187,999	-82%
Economic Development	2,496,297	2,811,097	1,110,079	264,384	-76%
<b>Total Operating Expenditure</b>	<b>20,656,367</b>	<b>20,709,817</b>	<b>8,618,697</b>	<b>2,230,981</b>	<b>-74%</b>
<b>Operating Revenue</b>					
CEO	(10,472,111)	(43,424,756)	(11,686,190)	(46,039,392)	294%
Finance	(27,107,636)	(27,315,557)	(11,341,053)	(21,578,903)	90%
Corporate Support	(420,655)	(437,568)	(179,031)	(151,155)	-16%
Economic Development	(5,966)	(5,966)	(2,486)	(14,522)	484%
<b>Total Operating Revenue</b>	<b>(38,006,369)</b>	<b>(71,183,848)</b>	<b>(23,208,760)</b>	<b>(67,783,972)</b>	<b>192%</b>
<b>Non Operating Expenditure</b>					
CEO	18,352,518	51,058,843	14,914,955	223,254	-99%
Finance	427,756	427,756	178,232	14,526	-92%
Corporate Support	462,500	1,269,100	371,953	542,314	46%
<b>Total Non Operating Expenditure</b>	<b>19,242,774</b>	<b>52,755,699</b>	<b>15,465,139</b>	<b>780,094</b>	<b>-95%</b>
<b>Non Operating Revenue</b>					
CEO	(20,145,641)	(20,145,641)	(8,394,017)	0	-100%
Economic Development	(1,500,000)	(1,755,000)	(681,667)	0	-100%
<b>Total Non Operating Revenue</b>	<b>(21,645,641)</b>	<b>(21,900,641)</b>	<b>(9,075,684)</b>	<b>0</b>	<b>-100%</b>
<b>Total Corporate Services</b>	<b>(19,752,869)</b>	<b>(19,618,974)</b>	<b>(8,200,608)</b>	<b>(64,772,897)</b>	<b>690%</b>
<b>Regulatory Services</b>					
<b>Operating Expenditure</b>					
Town Planning & Regional Development	2,414,600	2,442,135	1,012,202	630,773	-38%
Environmental Health	770,493	791,064	325,610	234,118	-28%
Ranger Services	1,828,806	1,775,585	750,176	629,573	-16%
<b>Total Operating Expenditure</b>	<b>5,013,898</b>	<b>5,008,784</b>	<b>2,087,988</b>	<b>1,494,463</b>	<b>-28%</b>
<b>Operating Revenue</b>					
Town Planning & Regional Development	(1,289,620)	(1,391,180)	(559,911)	(824,259)	47%
Environmental Health	(72,520)	(72,520)	(30,217)	(38,379)	27%
Ranger Services	(254,879)	(274,879)	(110,644)	(92,564)	-16%
<b>Total Operating Revenue</b>	<b>(1,617,019)</b>	<b>(1,738,579)</b>	<b>(700,771)</b>	<b>(955,202)</b>	<b>36%</b>
<b>Non Operating Expenditure</b>					
Town Planning & Regional Development	1,500	1,500	625	0	-100%
Environmental Health	11,000	11,000	4,583	4,455	-3%
Ranger Services	97,346	97,346	40,561	19,969	-51%
<b>Total Non Operating Expenditure</b>	<b>109,846</b>	<b>109,846</b>	<b>45,769</b>	<b>24,424</b>	<b>-47%</b>
<b>Non Operating Revenue</b>					
Ranger Services	(28,746)	(28,746)	(11,977)	(14,148)	18%
<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(11,977)</b>	<b>(14,148)</b>	<b>18%</b>
<b>Total Regulatory Services</b>	<b>3,477,978</b>	<b>3,351,304</b>	<b>1,421,008</b>	<b>549,537</b>	<b>-61%</b>

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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
<b>Engineering Services</b>					
<b>Operating Expenditure</b>					
Engineering	13,929,553	14,666,231	5,967,687	5,453,616	-9%
Building Maintenance	2,779,776	2,708,145	1,142,322	580,861	-49%
Building	412,005	881,500	276,001	301,436	9%
Airport	6,801,322	7,510,022	2,991,373	2,103,365	-30%
<b>Total Operating Expenditure</b>	<b>23,922,656</b>	<b>25,765,897</b>	<b>10,377,383</b>	<b>8,439,278</b>	<b>-19%</b>
<b>Operating Revenue</b>					
Engineering	(31,250,906)	(35,939,734)	(14,063,173)	(6,541,316)	-53%
Building Maintenance	(15,000)	(15,000)	(6,250)	(8,847)	42%
Building	(1,521,770)	(1,462,012)	(620,791)	(450,530)	-27%
Airport	(14,520,002)	(14,801,827)	(6,112,629)	(6,738,829)	10%
<b>Total Operating Revenue</b>	<b>(47,307,678)</b>	<b>(52,218,573)</b>	<b>(20,802,842)</b>	<b>(13,739,522)</b>	<b>-34%</b>
<b>Non Operating Expenditure</b>					
Engineering	35,397,113	40,084,849	15,790,516	2,512,257	-84%
Building Maintenance	7,344,630	7,285,790	3,047,187	129,475	-96%
Building	4,100	4,100	1,708	1,399	-18%
Airport	31,939,125	62,610,394	20,123,806	643,977	-97%
<b>Total Non Operating Expenditure</b>	<b>74,684,968</b>	<b>109,985,134</b>	<b>38,963,218</b>	<b>3,287,107</b>	<b>-92%</b>
<b>Non Operating Revenue</b>					
Engineering	(4,587,393)	(5,973,400)	(2,219,415)	60,265	-103%
Building Maintenance	(6,095,000)	(6,095,000)	(2,539,583)	0	-100%
Building	0	0	0	0	899%
Airport	(26,105,981)	(57,185,605)	(17,784,075)	0	-100%
<b>Total Non Operating Revenue</b>	<b>(36,788,375)</b>	<b>(69,254,005)</b>	<b>(22,543,074)</b>	<b>60,265</b>	<b>-100%</b>
<b>Total Engineering Services</b>	<b>14,511,571</b>	<b>14,278,454</b>	<b>5,994,684</b>	<b>(1,952,872)</b>	<b>-133%</b>
<b>Community Development</b>					
<b>Operating Expenditure</b>					
Community Development	6,428,881	7,637,932	2,947,378	1,920,978	-35%
Libraries	1,611,102	1,134,541	565,390	390,518	-31%
Recreation and Youth	12,234,296	14,348,924	5,567,541	2,303,451	-59%
<b>Total Operating Expenditure</b>	<b>20,274,279</b>	<b>23,121,397</b>	<b>9,080,309</b>	<b>4,614,946</b>	<b>-49%</b>
<b>Operating Revenue</b>					
Community Development	(2,281,209)	(2,621,667)	(1,026,161)	(381,234)	-63%
Libraries	(54,336)	(55,336)	(22,862)	(26,804)	17%
Recreation and Youth	(2,980,047)	(4,116,713)	(1,494,279)	(2,094,354)	40%
<b>Total Operating Revenue</b>	<b>(5,315,591)</b>	<b>(6,793,715)</b>	<b>(2,543,302)</b>	<b>(2,502,392)</b>	<b>-2%</b>
<b>Non Operating Expenditure</b>					
Community Development	5,325,137	3,745,361	1,867,746	1,550,198	-17%
Libraries	1,221,078	1,221,078	508,783	94,480	-81%
Recreation and Youth	10,941,265	20,022,130	6,576,831	7,319,063	11%
<b>Total Non Operating Expenditure</b>	<b>17,487,481</b>	<b>24,988,570</b>	<b>8,953,359</b>	<b>8,963,742</b>	<b>0%</b>
<b>Non Operating Revenue</b>					
Community Development	(5,130,200)	(5,610,509)	(2,244,319)	0	-100%
Libraries	(380,478)	(613,478)	(210,310)	0	-100%
Recreation and Youth	(8,147,418)	(8,741,011)	(3,526,667)	0	-100%
<b>Total Non Operating Revenue</b>	<b>(13,658,096)</b>	<b>(14,964,998)</b>	<b>(5,981,296)</b>	<b>0</b>	<b>-100%</b>
<b>Total Community Development</b>	<b>18,788,072</b>	<b>26,351,253</b>	<b>9,509,070</b>	<b>11,076,296</b>	<b>16%</b>
<b>Add Back Non Cash Items</b>					
Depreciation	(9,858,394)	(9,858,394)	(4,107,664)	(4,107,664)	0%
Profit / (Loss) on Sale	(18,400)	(18,400)	(7,667)	(7,667)	0%
	<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(4,115,331)</b>	<b>(4,115,331)</b>	<b>0%</b>
<b>Surplus Carried Forward</b>	<b>7,147,958</b>	<b>14,485,244</b>	<b>4,608,824</b>	<b>(59,215,267)</b>	
<b>Carried Forward Projects from 2011-2012</b>	<b>(7,147,958)</b>	<b>(7,147,958)</b>	<b>(2,978,316)</b>	<b>(7,147,958)</b>	
<b>Carried Forward Projects from 2011-2012 from 1st Quarter Budget Review</b>	<b>0</b>	<b>(7,337,286)</b>	<b>(3,057,203)</b>	<b>(7,337,286)</b>	
<b>Surplus Brought Forward</b>	<b>0</b>	<b>(0)</b>	<b>(1,426,695)</b>	<b>(73,700,511)</b>	

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**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       -\$           49,876  
Primary Reason       Valuation & Search Fees  
Budget Impact        Timing issues.

14 Other Properties & Services

Period Variation       -\$           1,416,241  
Primary Reason       Public Works Overhead Engineering, Plant Operating Costs and Salaries and Wages.  
Budget Impact        Allocation to works journals to be completed.

**Operating Expenditure (Down)**

Period actual was less than period budget

4 Governance

Period Variation       \$           176,705  
Primary Reason       Governance  
Budget Impact        Potential timing issues.

5 Law, Order & Public Safety

Period Variation       \$           120,603  
Primary Reason       Fire Prevention, Animal Control, Other Public Safety and Parking.  
Budget Impact        Timing issues and savings in these areas.

7 Health

Period Variation       \$           91,492  
Primary Reason       Health Inspections, Pest Control and Environmental Health.  
Budget Impact        Timing issues.

8 Education & Welfare

Period Variation       \$           381,642  
Primary Reason       Retirement Villiage, Aged Care, Community Services and Development, GP Housing.  
Budget Impact        Budget amendment needed. Timing Issues.

9 Housing

Period Variation       \$           1,219,405  
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       \$           5,923,651  
Primary Reason       Waste Management, Waste Collection, Landfill, 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       \$           4,430,971  
Primary Reason       Recreation and Culture.  
Budget Impact        Timing of projects.

12 Transport

Period Variation       \$           1,699,821  
Primary Reason       Admin, Airport and Infrastructure.  
Budget Impact        Timing issues.

13 Economic Services

Period Variation       \$           806,536  
Primary Reason       Economic Development.  
Budget Impact        Timing of projects.

**Operating Revenue (Up)**

Period actual was greater than period budget

3 General Purpose Income

Period Variation       \$           10,255,219  
Primary Reason       Recognising a full 12 months revenue due to the rates cycle.  
Budget Impact        Nil-timing issue year end.

4 Governance

Period Variation       \$           40,766  
Primary Reason       L.GIS Reimbursement, legal fees, additional training fee reimbursement and advertising rebate.  
Budget Impact        To increase budget for additional revenue received not budgeted for.

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
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7 Health		
<u>Period Variation</u>	\$	8,163
<u>Primary Reason</u>	Health Inspections & Administration and Pest Control.	
<u>Budget Impact</u>	Potential timing issues with licences and reimbursement.	
10 Community Amenities		
<u>Period Variation</u>	\$	11,461,430
<u>Primary Reason</u>	Waste Collection, Landfill, Town Planning and Regional Development and Other Community Amenities.	
<u>Budget Impact</u>	Timing issues.	
13 Economic Services		
<u>Period Variation</u>	\$	24,975,944
<u>Primary Reason</u>	Other Economic Services - Precint 3.	
<u>Budget Impact</u>	Timing issues.	
<b>Operating Revenue (Down)</b>		
Period actual was lower than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	-\$	18,080
<u>Primary Reason</u>	Animal Control and SES/Emergency Management.	
<u>Budget Impact</u>	Timing issues and reduced fines issued.	
8 Education & Welfare		
<u>Period Variation</u>	-\$	365,851
<u>Primary Reason</u>	Education and Welfare.	
<u>Budget Impact</u>	Timing of contributions.	
9 Housing		
<u>Period Variation</u>	-\$	61,625
<u>Primary Reason</u>	Staff Housing	
<u>Budget Impact</u>	Reduced rent revenue received.	
11 Recreation & Culture		
<u>Period Variation</u>	-\$	535,712
<u>Primary Reason</u>	Community and Event Services, JD Hardie Centre, Matt Dann Cultural Centre and Sports grounds.	
<u>Budget Impact</u>	Timing issues.	
12 Transport		
<u>Period Variation</u>	-\$	8,042,636
<u>Primary Reason</u>	Infrastructure Construction.	
<u>Budget Impact</u>	Timing issues of contributions and grants.	
<b>Non-Operating Expenditure (Up)</b>		
Period actual was greater than period budget		
4 Governance		
<u>Period Variation</u>	-\$	159,074
<u>Primary Reason</u>	Information Communication Technology.	
<u>Budget Impact</u>	Timing of IT Network Upgrade project.	
<b>Non-Operating Expenditure (Down)</b>		
Period actual was less than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	20,592
<u>Primary Reason</u>	Fire Prevention, Animal Control and Parking.	
<u>Budget Impact</u>	Timing issues.	
7 Health		
<u>Period Variation</u>	\$	128
<u>Primary Reason</u>	Pest Control	
<u>Budget Impact</u>	Timing issues.	
8 Education & Welfare		
<u>Period Variation</u>	\$	42,064
<u>Primary Reason</u>	Len Taplin Day Care and GP Housing.	
<u>Budget Impact</u>	Timing issues of project.	
9 Housing		
<u>Period Variation</u>	\$	611,502
<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>	\$	6,956,059
<u>Primary Reason</u>	Waste Management, Waste Collection, Landfill and Other Community Amenities: Underground power.	
<u>Budget Impact</u>	Timing of project costs. Timing of asset purchases. Timing of reserve transfers.	
11 Recreation & Culture		
<u>Period Variation</u>	\$	3,208,630
<u>Primary Reason</u>	Recreation and Culture	
<u>Budget Impact</u>	Timing of project costs.	
12 Transport		
<u>Period Variation</u>	\$	30,378,534
<u>Primary Reason</u>	Infrastructure Construction, Plant Purchases and Airport Administration	
<u>Budget Impact</u>	Timing of project costs around Wallwork Road Bridge and the Airport projects. Timing of reserves.	

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2012**

13 Economic Services		
<u>Period Variation</u>	\$	9,161,264
<u>Primary Reason</u>		Tourism & Area Promotion and Other Economic Services.
<u>Budget Impact</u>		Timing issues of upgrade costs and reserve transfers.
14 Other Properties & Services		
<u>Period Variation</u>	\$	152,419
<u>Primary Reason</u>		Other Unclassified.
<u>Budget Impact</u>		Timing issues of reserve transfers.
<b>Non-Operating Revenue (Up)</b>		
Period actual was greater than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	2,171
<u>Primary Reason</u>		SES Emergency Management
<u>Budget Impact</u>		Timing issue of SSL loan repayment.
<b>Non-Operating Revenue (Down)</b>		
Period actual was less than period budget		
8 Education & Welfare		
<u>Period Variation</u>	-\$	1,915,813
<u>Primary Reason</u>		Community Services and Development and GP Housing.
<u>Budget Impact</u>		Timing issues of reserve transfers.
9 Housing		
<u>Period Variation</u>	-\$	456,250
<u>Primary Reason</u>		Staff Housing
<u>Budget Impact</u>		Timing of loan requirements.
10 Community Amenities		
<u>Period Variation</u>	-\$	9,480,474
<u>Primary Reason</u>		Community Amenities
<u>Budget Impact</u>		Timing issues of reserve transfers.
11 Recreation & Culture		
<u>Period Variation</u>	-\$	6,749,942
<u>Primary Reason</u>		Recreation & Culture
<u>Budget Impact</u>		Timing issues of reserve transfers and loan requirements.
12 Transport		
<u>Period Variation</u>	-\$	18,376,172
<u>Primary Reason</u>		Infrastructure Construction, Plant Purchases and Airport Administration.
<u>Budget Impact</u>		Timing issues of reserve transfers and loan transfer requirements.
13 Economic Services		
<u>Period Variation</u>	-\$	681,667
<u>Primary Reason</u>		Tourism & Area Promotion and Economic Development.
<u>Budget Impact</u>		Timing issues of reserve transfers.

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**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	36,784	-	524
Civic Centre		5,000,000	-	-	5,000,000	4,925,819	-	125,000
SES Shed - Loan 123	244,707		14,148	28,746	258,855	242,962	7,782	15,113
HACC House - Loan 122	291,317		16,843	34,221	308,160	289,241	9,264	17,992
Staff Housing - Loan 106	248,624		-	120,085	248,624	240,727	-	15,163
Staff Housing - Loan 107	116,841		-	56,814	116,841	113,799	-	5,738
Staff Housing - Morgan Street 125	1,380,768		-	45,321	1,380,768	1,377,857	-	93,380
Staff Housing - Morgan St 127	2,020,443		-	62,984	2,020,443	2,016,381	-	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		-	67,905	389,125	384,788	-	24,990
Gratwick Pool Extension Loan 114	234,199		-	37,301	234,199	232,129	-	13,028
Yacht Club - Loan 126	452,176		9,645	23,592	461,821	450,700	12,105	28,900
Yacht Club - Additional 128	238,541		4,626	11,301	243,168	237,883	5,937	14,196
JD Hardie Upgrade 2 129	1,508,501		-	44,048	1,508,501	1,505,952	-	91,553
PH Tennis Club Loan 120	5,165		-	5,165	5,165	9,901	-	148
Multi Purpose Rec Centre - Loan 133	7,819,000		113,201	229,357	7,932,201	-229,357	204,076	409,864
Marquee Park A 130	807,778		-	23,587	807,778	806,413	-	49,025
Marquee Park B - Loan 132	4,438,000		64,252	130,181	4,502,252	-130,181	115,832	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		-	36,981	1,265,156	1,263,019	-	76,657
Aiport Redevelopment	0	15,075,000	-	-	15,075,000	15,075,000	-	-
PH Visitors Centre Loan 116	66,230		-	4,739	66,230	65,967	-	3,767
	<u>21,545,721</u>	<u>30,891,853</u>	<u>222,716</u>	<u>981,478</u>	<u>52,660,290</u>	<u>37,573,094</u>	<u>354,996</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					



**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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

<b>CASH SURPLUS - Statement of Financial Activity</b>		<b>\$73,700,510</b>
<b>Represented By:</b>	<b>Table</b>	<b>30-Nov-12</b>
<b>CURRENT ASSETS</b>		
Fund #1 - Municipal Fund Bank	49,760,943	
Investments - Municipal	0	
Reserve Funds	29,797,060	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,960	
Receivables	5a 21,177,721	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
Stock on Hand	4,883	
<b>SUBTOTAL CURRENT ASSETS</b>		<b>\$100,813,459</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	220	
Accruals	5b -136,629	
GST/FBT Payable	-329,626	
Payroll Suspense Account	475,401	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
<b>SUBTOTAL OTHER CURRENT LIABILITIES</b>		<b>(\$2,515,442)</b>
<b>NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)</b>		<b>\$98,298,018</b>
<b>ADJUSTMENTS</b>		
Add Back Leave Reserves	963,925	
Less Reserve Funds	-29,797,060	
Add Other Liabilities	4,787,777	
Less Other Liabilities - Provisions	-552,149	
<b>TOTAL ADJUSTMENTS</b>		<b>(\$24,597,508)</b>
<b>NET CURRENT ASSET POSITION</b>		<b>\$73,700,510</b>
		TRUE
<b>5a. Receivables</b>		
Sundry Debtors - Other	10,525,133	
Sundry Debtors - Underground Power	5,934,820	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	-6,289	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	4,501,062	
Sanitation Raised	679,836	
Rates Penalty Interest	57,478	
Security Services Levy	0	
Rates Legal Costs	2,970	
Swimming Pool Inspections	1,060	
Rates Instalment Interest	641	
Rates Administration Fee	367	
Rates Alternative Instalment Fee	370	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	12,011	
ESL Levied	-646,408	
ESL Control	96,390	
ESL Rebate Allowed	15,485	
ESL Rebate Received	-14,478	
ESL Penalty	-1,566	
	<b>21,177,721</b>	
<b>5b. Accruals</b>		
Excess Rates Receipts	-112,542	
Rate Refund Suspense Acct	-24,087	
Supp Billing Charges	0	
	<b>-136,629</b>	
<b>5b. Provisions</b>		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	<b>-1,516,073</b>	

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

<b>6. RESERVES</b>	<b>November-12</b>	<b>2012/13</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>(a) Leave Reserve</b>		
50 Opening Balance	949,399	951,369
Amount Set Aside / Transfer to Reserve	14,526	42,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>963,925</u>	<u>994,169</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	2,283,849	132,561
Amount Set Aside / Transfer to Reserve	34,942	3,248,479
Amount Used / Transfer from Reserve	<u>0</u>	<u>-1,670,378</u>
	<u>2,318,792</u>	<u>1,710,662</u>
<b>(c) Plant Reserve</b>		
56 Opening Balance	284,697	285,263
Amount Set Aside / Transfer to Reserve	4,356	12,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>289,053</u>	<u>298,063</u>
<b>(d) Lights Replacement Reserve</b>		
60 Opening Balance	22,559	21,533
Amount Set Aside / Transfer to Reserve	345	1,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>22,904</u>	<u>22,533</u>
<b>(e) Civil Building/Infrastructure</b>		
63 Opening Balance	91,458	91,592
Amount Set Aside / Transfer to Reserve	1,399	4,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>92,857</u>	<u>95,692</u>
<b>(f) Car Parking Reserve</b>		
65 Opening Balance	165,260	690,529
Amount Set Aside / Transfer to Reserve	2,528	32,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>167,788</u>	<u>723,129</u>
<b>(g) Depot Facilities Reserve</b>		
69 Opening Balance	16,102	16,121
Amount Set Aside / Transfer to Reserve	246	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>16,348</u>	<u>16,821</u>
<b>(h) Airport Capital Works Reserve</b>		
72 Opening Balance	9,743,800	7,524,206
Amount Set Aside / Transfer to Reserve	149,078	5,833,144
Amount Used / Transfer from Reserve	<u>0</u>	<u>-11,015,481</u>
	<u>9,892,878</u>	<u>2,341,869</u>
<b>(i) SES Shed Reserve</b>		
76 Opening Balance	34,355	34,403
Amount Set Aside / Transfer to Reserve	526	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>34,881</u>	<u>35,903</u>
<b>(j) Waste Management Recycle Reserve</b>		
78 Opening Balance	441,558	492,629
Amount Set Aside / Transfer to Reserve	6,756	22,200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>448,314</u>	<u>514,829</u>
<b>(k) SH Library Reserve</b>		
79 Opening Balance	14,202	14,202
Amount Set Aside / Transfer to Reserve	217	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>14,420</u>	<u>14,802</u>
<b>(l) BHP Reserve</b>		
80 Opening Balance	11,254,166	6,095,618
Amount Set Aside / Transfer to Reserve	150,649	3,823,983
Amount Used / Transfer from Reserve	<u>0</u>	<u>-9,919,601</u>
	<u>11,404,815</u>	<u>-6,095,618</u>
<b>(m) Newcrest Reserve</b>		
81 Opening Balance	2,490	6,985
Amount Set Aside / Transfer to Reserve	38	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,528</u>	<u>7,285</u>

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>	<b>Nov-12</b>	<b>2012/13</b>
	<b>Actual \$</b>	<b>Budget \$</b>
		<b>Budget \$</b>
<b>(n) Spoilbank Development</b>		
82 Opening Balance	537,031	40,537,932
Amount Set Aside / Transfer to Reserve	8,216	24,200
Amount Used / Transfer from Reserve	<u>          </u>	<u>-1,500,000</u>
	<u>545,248</u>	<u>39,062,132</u>
<b>(o) Royalties for Regoins</b>		
83 Opening Balance	378,961	0
Amount Set Aside / Transfer to Reserve	47,956	0
Amount Used / Transfer from Reserve	<u>          </u>	<u>          </u>
	<u>426,917</u>	<u>          </u>
<b>(p) Community Facilities</b>		
84 Opening Balance	1,608,608	1,522,059
Amount Set Aside / Transfer to Reserve	24,611	1,144,708
Amount Used / Transfer from Reserve	<u>          </u>	<u>-920,000</u>
	<u>1,633,219</u>	<u>1,746,767</u>
<b>(q) GP Housing</b>		
85 Opening Balance	1,499,237	2,344,800
Amount Set Aside / Transfer to Reserve	22,938	38,300
Amount Used / Transfer from Reserve	<u>          </u>	<u>-2,343,200</u>
	<u>1,522,175</u>	<u>39,900</u>
<b>(r) Asset Management Reserve</b>		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	365,805
Amount Used / Transfer from Reserve	<u>          </u>	<u>          </u>
	<u>          </u>	<u>365,805</u>
<b>(s) Underground Power Reserve</b>		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	11,195,029
Amount Used / Transfer from Reserve	<u>          </u>	<u>-11,195,029</u>
	<u>          </u>	<u>          </u>
<b>TOTAL CASH BACKED RESERVES</b>	<u>29,797,060</u>	<u>47,990,361</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 6a 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 INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

*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 INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**6(a). RESERVES TRANSFERS**

	Balance 01-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	949,399		14,526		963,925
Waste Collection Reserve	2,283,849		34,942		2,318,792
Plant Reserve	284,697		4,356		289,053
Lights Replacement Reserve	22,559		345		22,904
Civil Building/Infrastructure	91,458		1,399		92,857
Car Parking Reserve	165,260		2,528		167,788
Depot Facilities Reserve	16,102		246		16,348
Airport Capital Works	9,743,800		149,078		9,892,878
SES Shed Reserve	34,355		526		34,881
Waste Management Reserve	441,558		6,756		448,314
SH Library Reserve	14,202		217		14,420
BHP Reserve	11,254,166		150,649		11,404,815
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park					
-SHAC Upgrades					
-Multi Purpose Rec Centre					
-Colin Matheson					
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club					
-Public Lighting					
-West End Greening					
-Cycleway Development					
-SH Footpaths					
-Feasibility Studies					
Newcrest Reserve	2,490		38		2,528
Spoilbank Reserve	537,031		8,216		545,248
Royalties For Regions Reserve	378,961		47,956		426,917
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	1,608,608		24,611		1,633,219
GP Housing	1,499,237		22,938		1,522,175
Asset Management Reserve					
Underground Power Reserve					
	29,327,732	0	469,329	0	29,797,060

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**7. RATING INFORMATION**  
 NOVEMBER 2012

RATE TYPE	Rate in \$	Number of Properties	2012/13				2012/13
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
<b>Differential General Rate</b>							
GRV Residential	3.1025	4,712	11,008,732	123,291	18,109	11,150,132	15,025,212
GRV Commercial	3.1340	162	829,109	20,553		849,662	829,109
GRV Industrial	3.1025	310	1,396,202	3,315	2,088	1,401,604	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	12,131	39	571,554	559,385
UV Mining Vacant	35.3747	66	406,700	32,139	460	439,299	406,700
UV Pastoral	5.7685	8	92,940	(7)	(6)	92,927	92,940
UV Other	11.7216	13	183,626	(1,040)		182,586	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
<b>Sub-Totals</b>		<b>5,341</b>	<b>17,236,239</b>	<b>266,001</b>	<b>20,689</b>	<b>17,522,930</b>	<b>21,252,719</b>
<b>Minimum Rates</b>	<b>Minimum \$</b>						
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
<b>Sub-Totals</b>		<b>835</b>	<b>868,400</b>	<b>0</b>	<b>0</b>	<b>868,400</b>	<b>868,400</b>
Ex-Gratia Rates						18,391,330	22,121,119
Specified Area Rates						0	0
						0	0
						18,391,330	22,121,119
Concessions						-85,667	-85,667
<b>Totals</b>						<b>18,305,663</b>	<b>22,035,452</b>

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

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

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

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**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			2,200
Building Retention	4,616			4,616
Staff Bonds	23,906	580	4,599	19,887
Nomination Election Bonds	-		160	-160
Ranger Services	1,404	366	1,430	340
Community bank	960			960
Deposits - Halls	14,500	3,650	12,400	5,750
Deposits - Trailer/ Comm Bus	1,400	2,040	1,040	2,400
Deposits - Sportsgrounds	18,190	9,300	10,950	16,540
POS Reserve	898			898
Blackrock Stakes Donations	-			0
Airport Cafe	-			0
BRB Levy	14,791	135,757	206,995	-56,446
BCITF Levy	36,689	322,062	414,406	-55,654
DAP Levy	11,506	17,853	36,327	-6,968
Unclaimed Money	2,548			2,548
Sundry	694			694
Garden Competition	4,850			4,850
MDCC Hire Events	-		500	-500
Building Bonds	22,280			22,280
Tech Services Bonds	-		14,000	-14,000
Cyclone George	110,040			110,040
	<b>271,472</b>	<b>491,609</b>	<b>702,807</b>	<b>60,274</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 30 November 2012

Current	\$	7,847,565.17
30 Days	\$	1,003,021.34
60 days	\$	183,957.85

**90 Days**

Debtor	Amount Owing \$	Description
7877	\$ 1,377.00	Legal intent to be sent
7976	\$ 5,508.64	Referred to Dun & Bradstreet
5033	\$ 67,829.38	Disputing charges
5665	\$ 2,360.00	Legal intent to be sent
240	\$ 50,149.71	Payments to be receipted - Parking invoices to be created
8161	\$ 23.07	Overseas Debtor
89	\$ 1,111.20	Legal intent to be sent
5322	\$ 3,440.00	Payment plan - no formal agreement
18	\$ 2,045.20	Waiting on survey for lease \$1045.00 - \$1000.20 June lease invoice - Legal intent to be sent
25	\$ 1,043.19	Legal intent to be sent
8310	\$ 790.18	Referred to Dun & Bradstreet
6674	\$ 2,055.00	Administrator appointed.
8132	\$ 58.95	For write off - Dunn & Bradstreet closed case
4502	\$ 362.44	Landing Fee dispute
4745	\$ 188.63	Legal intent to be sent
17706	\$ 10,869.55	Legal intent to be sent
7034	\$ 254.10	Legal intent to be sent reprint of dockets
6757	\$ 55,000.00	Contribution/Funding - credit request in process
8010	\$ 66,000.00	Aquittal paperwork required
7402	\$ 394.15	Legal intent to be sent
5865	\$ 91.10	Legal intent to be sent
13930	\$ 20,979.06	Legal intent to be sent
8306	\$ 669.48	Disputing charge
8436	\$ 24.00	Short payment invoice 35871
8142	\$ 2,907.42	Legal intent to be sent
7775	\$ 92.00	Legal intent to be sent
7230	\$ 44,358.70	Legal intent to be sent
8208	\$ 1,683.95	Dun & Bradstreet
7113	\$ 215.73	Disputing charges due to water leak
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
1215	\$ 20,568.10	Payment Plan
8244	\$ 181.35	Overseas Debtor
7425	\$ 973.25	Legal intent to be sent
5689	\$ 11,697.55	Disputing lease
496	\$ 383,676.91	Horizon Power charges estimated accounts, in discussions with Finance - Legal intent to be sent for others
8331	\$ 682.88	Legal intent to be sent
133	\$ 4,456.70	Legal intent to be sent
1054	\$ 650.50	Administrator appointed - monies received from Administrators, Agenda item written for balance
8314	\$ 224.00	Paid at JD Hardie
6792	\$ 1,230.25	Dun & Bradstreet
8096	\$ 500.00	Payment plan
8315	\$ 40.00	Incorrect address provided, left town
573	\$ 319.94	Legal intent to be sent
5967	\$ 1,340.15	Disputing charges due to reticulation issue

Debtor	Amount Owing \$	Description
450	\$ 213.03	Disputing charge due to water leak
8126	\$ 3,178.99	Referred to D&B Debt Collector - making \$200 payments
8190	\$ 714.00	Staff
98	\$ 37,600.58	Legal intent to be sent
7545	\$ 39,880.55	Lease dispute \$25,806.97 -Dunn & Bradstreet \$1,511.10 - Legal intent \$12562.48
8216	\$ 1,329.92	Overseas Debtor
8151	\$ 21.75	Accounting error
7773	\$ 1,740.00	Invoice credited #2336- receipted directly to GL
5013	\$ 1,220.30	Disputing charge due to water leak
432	\$ 283.43	Disputing charge due to water leak
5646	\$ 2,600.72	Workers Comp
8369	\$ 170.96	Overseas debtor
7350	\$ 110,000.00	Partnership contribution
6091	\$ 75.02	Legal intent to be sent
8197	\$ 88.63	Write off - case closed D&B
8461	\$ 5,362.50	Legal intent to be sent
7064	\$ 307.00	Legal intent to be sent \$276.30 - Paid \$30.70 6/12/12
4359	\$ 187.94	Legal intent to be sent
8387	\$ 195.00	Legal intent to be sent
5582	\$ 1,128.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 28,210.50	Disputing charges
6245	\$ 1,000.00	Legal intent to be sent
8295	\$ 256.90	Since Paid 6/12/12
1691	\$ 82,933.39	In dispute - Leasing investigating \$80,445.64
827	\$ 2,981.80	\$2,000.00 Dun & Bradstreet - \$981.80 Legal Intent
6833	\$ 6,742.36	Payment plan
8430	\$ 182.80	Applying for Community Funding
5332	\$ 3,925.04	Applying for Community Funding inv 34909 - \$1486.84 Legal intent \$2438.20
671	\$ 18,812.57	Disputing charge due to water leak
8403	\$ 67,261.70	Legal intent to be sent
4609	\$ 686.03	Landing Fee dispute
8145	\$ 731.55	Legal intent to be sent
8267	\$ 518.59	\$437.19 Referred to D&B \$231.40 Legal intent to be sent
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
235	\$ 660.24	Short payments - Legal intent to be sent
8316	\$ 40.00	No contact details
1741	\$ 431.00	Legal intent to be sent
4552	\$ 36,115.47	Legal intent to be sent
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 44,668.30	Finance investigating
8423	\$ 159.23	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
2905	\$ 2,577.60	Legal intent to be sent
8341	\$ 584.01	Staff
8188	\$ 916.53	Ex staff
4405	\$ 177.55	Legal intent to be sent
7360	\$ 4,214.00	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
6358	\$ 1,650.00	Legal intent to be sent
30	\$ 2,505.55	Disputing charges
<b>Total 90 Days</b>	1,491,233.66	
<b>Total Sundry Debtors</b>	10,525,778.02	
<b>Credits</b>	(644.71)	
<b>TOTAL</b>	10,525,133.31	

(b) Debtors Written Off

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



TOWN OF PORT HEDLAND

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

FOR THE PERIOD ENDED 30TH NOVEMBER 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30TH NOVEMBER 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 NOVEMBER 2012					\$ 45,867,299.89	\$282,474.67	\$18,276,218.73	\$11,376,707.39
<b>ADD RECEIPTS</b>					\$10,085,865.41	\$91,753.19	\$116,028.63	\$28,052.15
<b>LESS PAYMENTS</b>					(\$6,188,652.15)	(\$5,210.50)	\$0.00	\$0.00
Cancelled payments					\$19,485.04			
Reserve transfers								
One off Payroll Payments					(\$495,026.47)			
Cancelled Payroll Payments					\$482,347.00			
Bank Fees					(\$11,747.15)			
Cancelled Payments to be reissued					\$1,371.72			
Journals								
<b>FUND CLOSING BALANCE:</b>					<b>\$49,760,943.29</b>	<b>\$369,017.36</b>	<b>\$18,392,247.36</b>	<b>\$11,404,759.54</b>
<b>ADD RESERVES TRANSFERS</b>					\$0.00			
<b>ADD INVESTMENTS</b>								
George Cyclone account							\$24,480.52	
<b>ADD MATURED INVESTMENTS</b>								
<b>TOTAL FUNDS</b>					<b>\$49,760,943.29</b>	<b>\$369,017.36</b>	<b>\$18,416,727.88</b>	<b>\$11,404,759.54</b>
<b>30 NOVEMBER 2012 BAL AS PER NAB STATEMENT</b>					<b>\$16,114,226.70</b>	<b>\$146,787.88</b>	<b>\$43,503,084.59</b>	<b>\$11,404,759.54</b>
<b>ADD</b>								
Adjust Bank Fees					0.00	\$400.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$136,021.99	\$0.00		
Adj: Outstanding EFT receipts					\$0.00			
Adj: NAB Direct debits					\$38,544.73			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE								
POS								
George cyclone account						\$0.00		
Outstanding Items					\$1,056.00			
Direct Payments Received					\$4,240.01			
Outstanding Creditors					\$561.51			
<b>LESS</b>								
Misc. Adjustments					\$0.00			
Transfers to TRUST				\$232,160.09		\$232,160.09		
Transfers to RESERVE				\$4,155,643.83	\$40,000,000.00		(\$40,000,000.00)	
Transfers to BHP								
Interest								
Term Deposit				\$28,623.84			\$4,184,267.67	
Adj: Outstanding Direct payment receipts				\$1,162,523.53				
<b>LESS: Outstanding Cheques</b>				\$150,102.43		(\$10,330.60)		
Outstanding Item				\$0.00				
Outstanding EFT receipts				\$2,587.30				
Cash/Cheques Received (outstanding at bank)				\$4,321.60				
Outstanding Payroll				\$0.00				
Outstanding Creditors - EFT				\$797,745.03				
				Less Sub-Total	(\$6,533,707.65)			
<b>PLUS MUNICIPAL INVESTMENTS</b>	<b>Start</b>	<b>Mature</b>	<b>Interest</b>	<b>Amount</b>				
<b>PLUS RESERVE INVESTMENTS</b>								
WATC OCDF	24-Jun-11	N/A	3.20%				\$3,440,280.65	
Bankwest	16-Nov-12	17-Dec-12	4.00%				\$7,289,024.97	
<b>CLOSING BALANCE</b>					<b>\$49,760,943.29</b>	<b>\$369,017.36</b>	<b>\$18,416,727.88</b>	<b>\$11,404,759.54</b>

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 30 November 2012

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

(b) Reserve Term Deposits as at 30 November 2012

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
Bankwest	\$7,289,024.97	30	17 December 2012	\$24,762.71

(c) Reserve Overnight Cash Deposit Facility as at 30 November 2012

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,431,256.05	N/A	N/A	\$9,024.60

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

General Purpose Income

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	548,443	539,880	226,615	276,491	122%
	<b>Total Operating Expenditure</b>	<b>548,443</b>	<b>539,880</b>	<b>226,615</b>	<b>276,491</b>	<b>122%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(22,289,401)	(22,390,355)	(9,309,685)	(18,602,737)	200%
	General Purpose Grant	(1,100,175)	(1,100,175)	(458,406)	(1,795,599)	392%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(3,325,483)	(1,385,618)	(1,010,592)	73%
	<b>Total Operating Revenue</b>	<b>(26,715,059)</b>	<b>(26,816,013)</b>	<b>(11,153,709)</b>	<b>(21,408,928)</b>	<b>192%</b>
	<b>Total General Purpose Income</b>	<b>(26,166,616)</b>	<b>(26,276,134)</b>	<b>(10,927,094)</b>	<b>(21,132,436)</b>	<b>193%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	175,001	171,001	72,028	50,439	70%
301211	Superannuation Guarantee Levy	15,630	15,270	6,432	4,294	67%
301212	Superannuation	0	562	125	178	143%
301216	Workers Compensation Insurance	2,026	2,026	844	1,212	144%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	5,417	8,344	154%
301259	Valuation & Search Fees	150,000	150,000	62,500	165,421	265%
301260	Collection Fees	32,000	32,000	13,333	256	2%
301276	Rates Written Off	5,000	5,000	2,083	6	0%
301278	Rates Incentive Prize	15,000	15,000	6,250	0	0%
301281	Rates Review	60,000	60,000	25,000	420	2%
301299	Admin Costs Distributed	80,787	76,021	32,602	45,921	141%
	<b>Total Operating Expenditure</b>	<b>548,443</b>	<b>539,880</b>	<b>226,615</b>	<b>276,491</b>	<b>122%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(15,966,976)	(16,067,930)	(6,675,341)	(17,698,176)	265%
301302	Rates Levied GRV Minimum	(550,160)	(550,160)	(229,233)	(137,540)	60%
301303	Rates Levied UV	(1,269,262)	(1,269,262)	(528,859)	(317,316)	60%
301304	Rates Levied UV Minimum	(318,240)	(318,240)	(132,600)	(79,560)	60%
301305	Rates Interim Levies	(4,016,480)	(4,016,480)	(1,673,533)	(286,691)	17%
301275	Rate Concessions	85,667	85,667	35,695	87,825	246%
301306	Rates Legal Charges	(20,000)	(20,000)	(8,333)	(73)	1%
301308	Late Payment Penalty	(90,000)	(90,000)	(37,500)	(48,395)	129%
301309	Instalment Interest Charge	(60,000)	(60,000)	(25,000)	(60,549)	242%
301310	Instalment Administration Fee	(50,000)	(50,000)	(20,833)	(50,400)	242%
301311	Instalment Arrangement Fee	0	0	0	(188)	999%
301314	Rate Incentive Donation	(7,750)	(7,750)	(3,229)	(7,500)	232%
301315	ESL - Administration Fee	(10,200)	(10,200)	(4,250)	0	0%
301322	Search Fees GST	(16,000)	(16,000)	(6,667)	(4,173)	63%
	<b>Total Operating Revenue</b>	<b>(22,289,401)</b>	<b>(22,390,355)</b>	<b>(9,309,685)</b>	<b>(18,602,737)</b>	<b>200%</b>
	<b>Total Rates Administration</b>	<b>(21,740,958)</b>	<b>(21,850,476)</b>	<b>(9,083,070)</b>	<b>(18,326,246)</b>	<b>202%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(820,853)	(820,853)	(342,022)	(1,378,047)	403%
302391	Formula Local Road Grant	(279,322)	(279,322)	(116,384)	(417,552)	359%
	<b>Total Operating Revenue</b>	<b>(1,100,175)</b>	<b>(1,100,175)</b>	<b>(458,406)</b>	<b>(1,795,599)</b>	<b>392%</b>
	<b>Total General Purpose Grants</b>	<b>(1,100,175)</b>	<b>(1,100,175)</b>	<b>(458,406)</b>	<b>(1,795,599)</b>	<b>392%</b>
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	Interest on Investments Muni	(2,002,500)	(2,002,500)	(834,375)	(541,264)	65%
304381	Interest on Investments Reserve	(986,000)	(986,000)	(410,833)	(469,329)	114%
304382	Interest on Investments BHP Reserve	(336,983)	(336,983)	(140,410)	0	0%
	<b>Total Operating Revenue</b>	<b>(3,325,483)</b>	<b>(3,325,483)</b>	<b>(1,385,618)</b>	<b>(1,010,592)</b>	<b>73%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(3,325,483)</b>	<b>(3,325,483)</b>	<b>(1,385,618)</b>	<b>(1,010,592)</b>	<b>73%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	2,276,139	2,212,849	934,327	846,829	91%
	Financial Services	0	0	0	0	87%
	HR & Organisational Development	1	(0)	0	(402,469)	-365880836%
	Information Communications Technology	(0)	(0)	(0)	128,419	-85612780%
	Information Services	(0)	(0)	(0)	235,073	-235072740%
	Corporate Management	0	(0)	0	(50,230)	-167434134%
	<b>Total Operating Expenditure</b>	<b>2,276,140</b>	<b>2,212,848</b>	<b>934,327</b>	<b>757,622</b>	<b>81%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(13,560)	(5,650)	(12,960)	229%
	HR & Organisational Development	(31,000)	(47,913)	(16,675)	(51,494)	309%
	Information Services	(4,700)	(4,700)	(1,958)	(888)	45%
	Corporate Management	0	(1,320)	(293)	0	0%
	<b>Total Operating Revenue</b>	<b>(49,260)</b>	<b>(67,493)</b>	<b>(24,577)</b>	<b>(65,343)</b>	<b>266%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	61,950	61,950	25,813	14,526	56%
	Information Communications Technology	404,000	1,210,600	347,578	526,335	151%
	Information Services	58,500	58,500	24,375	15,979	66%
	<b>Total Non Operating Expenditure</b>	<b>524,450</b>	<b>1,331,050</b>	<b>397,765</b>	<b>556,840</b>	<b>140%</b>
	<b>Non Operating Revenue</b>					
	Corporate Management	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Governance</b>	<b>2,751,330</b>	<b>3,476,405</b>	<b>1,307,515</b>	<b>1,249,119</b>	<b>96%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	140,000	145,000	59,444	41,343	70%
401262	Chambers Maintenance	500	500	208	0	0%
401270	Election Expenses	0	30,000	6,667	2,378	36%
401271	Subscriptions	2,100	2,100	875	250	29%
401272	WALGA Subscription	38,000	47,781	18,007	47,781	265%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	220,000	220,000	91,667	55,053	60%
401276	Mayoral Sitting Fees	14,000	14,000	5,833	7,000	120%
401277	Mayoral Allowance	60,000	60,000	25,000	30,000	120%
401278	Councillors Meeting Fees	56,000	56,000	23,333	26,550	114%
401279	Deputy Mayoral Allowance	15,000	15,000	6,250	7,500	120%
401280	Refreshments/Receptions	65,000	65,000	27,083	17,031	63%
401281	Business Of The Year Awards	5,000	5,000	2,083	83	4%
401282	Insurance	830	830	346	555	160%
401283	PRC Contribution	221,875	221,875	92,448	0	0%
401288	Travelling Expenses	5,000	0	972	206	21%
401289	Telecommunications Allowance	21,600	21,600	9,000	10,600	118%
401291	Technology Expenses	8,000	8,000	3,333	3,833	115%
401299	Admin Costs Distributed	1,403,234	1,300,162	561,776	596,667	106%
	<b>Total Operating Expenditure</b>	<b>2,276,139</b>	<b>2,212,849</b>	<b>934,327</b>	<b>846,829</b>	<b>91%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Members</b>	<b>2,276,139</b>	<b>2,212,849</b>	<b>934,327</b>	<b>846,829</b>	<b>91%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Financial Services</b>					
	<b>Operating Expenditure</b>					
402201	Salaries	1,180,944	1,180,944	492,060	382,816	78%
402211	Superannuation Guarantee Levy	117,265	93,739	43,632	25,254	58%
402212	Superannuation	20,871	18,652	8,203	6,899	84%
402215	Fringe Benefits Tax	12,461	12,461	5,192	3,717	72%
402216	Workers Compensation Insurance	12,422	12,422	5,176	6,777	131%
402217	Officers Liability Insurance	15,270	15,270	6,363	10,779	169%
402220	Staff Training	0	0	0	0	999%
402232	Building Cleaning Admin	0	0	0	0	999%
402234	Building Maintenance	0	0	0	15	999%
402236	Western Power Charges	46,480	46,480	19,367	5,417	28%
402237	Water Corporation Charges	8,553	8,553	3,564	4,579	128%
402243	Telephone-Administration	80,000	80,000	33,333	23,421	70%
402246	Minor Office Equipment	1,500	1,500	625	0	0%
402248	Bank Charges	28,000	28,000	11,667	19,632	168%
402254	Other Minor Sundry Expenses	1,000	1,000	417	73	18%
402256	Collection Fees - Sundry Drs	3,000	3,000	1,250	3,305	264%
402257	Corporate Support	10,000	10,000	4,167	2,779	67%
402262	Audit Fees And Expenses	50,000	50,000	20,833	7,317	35%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	1,458	545	37%
402269	Subscriptions	5,000	5,000	2,083	0	0%
402273	Long Term Financial Plan	60,000	60,000	25,000	138,913	556%
402290	Depreciation On Assets	357,683	357,683	149,035	48,687	33%
402297	Loan Interest Payments	524	524	218	(3)	-1%
402299	Admin Costs Distributed	(2,014,472)	(1,988,727)	(833,642)	(690,923)	83%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87%</b>
	<b>Operating Revenue</b>					
402334	Reimburse - Legal Expense	0	0	0	(4,239)	999%
402338	Reimburse Vehicle	(1,560)	(1,560)	(650)	(660)	102%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(5,000)	(8,061)	161%
402342	Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(13,560)</b>	<b>(13,560)</b>	<b>(5,650)</b>	<b>(12,960)</b>	<b>229%</b>
	<b>Non Operating Expenditure</b>					
402498	Loan 104 & 108 Principal	19,150	19,150	7,979	0	0%
402499	T/F To Leave Reserve	42,800	42,800	17,833	14,526	81%
	<b>Total Non Operating Expenditure</b>	<b>61,950</b>	<b>61,950</b>	<b>25,813</b>	<b>14,526</b>	<b>56%</b>
	<b>Total Financial Services</b>	<b>48,391</b>	<b>48,391</b>	<b>20,163</b>	<b>1,565</b>	<b>8%</b>
	<b>HR &amp; Organisational Development</b>					
	<b>Operating Expenditure</b>					
404201	Salaries	1,003,076	1,003,076	417,948	285,767	68%
404211	Superannuation Guarantee Levy	108,367	108,367	45,153	17,516	39%
404212	Contributory Superannuation	0	272	60	1,084	1794%
404213	Staff Uniforms H.R.	65,000	65,000	27,083	12,185	45%
404215	Fringe Benefits Tax	8,737	8,737	3,640	2,606	72%
404216	Workers Compensation Insurance	10,130	10,130	4,221	9,392	223%
404220	Staff Training	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	3,500	3,500	1,458	1,161	80%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	1,458	2,402	165%
404275	Organisational Development Programs	652,665	734,579	290,147	20,623	7%
404276	Review Local Laws	30,000	30,000	12,500	0	0%
404281	Occupational Safety & Health	30,000	30,000	12,500	12,116	97%
404282	Organisational Training/Development	524,705	554,705	225,294	173,536	77%
404284	Organisation Employee Expenses	30,000	30,000	12,500	18,385	147%
404287	Advertising	110,000	110,000	45,833	42,282	92%
404288	Relocation	60,000	160,000	47,222	67,709	143%
404299	Admin Costs Distributed	(2,639,679)	(2,851,865)	(1,147,019)	(1,069,234)	93%
	<b>Total Operating Expenditure</b>	<b>1</b>	<b>(0)</b>	<b>0</b>	<b>(402,469)</b>	<b>-365880836%</b>
	<b>Operating Revenue</b>					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(3,333)	(3,769)	-53%
402336	L.GIS Reimbursement	0	(10,240)	(2,276)	(19,053)	86%
404331	Training Fees Reimbursements	(10,000)	(11,573)	(4,516)	(11,573)	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	899%
402335	Rebate - Advertising	(12,000)	(17,100)	(6,133)	(17,100)	0%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(417)	0	-100%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(47,913)</b>	<b>(16,675)</b>	<b>(51,494)</b>	<b>7%</b>
	<b>Total Corporate Support</b>	<b>(30,999)</b>	<b>(47,913)</b>	<b>(16,675)</b>	<b>(453,963)</b>	<b>847%</b>
	<i>Information Communication Technology</i>					
	<b>Operating Expenditure</b>					
405201	Salaries	529,031	529,031	220,430	131,631	60%
405211	Superannuation Guarantee Levy	57,899	57,899	24,125	9,668	40%
405212	Contributory Superannuation	0	14,393	3,198	0	0%
405215	Fringe Benefits Tax	4,368	4,368	1,820	1,303	72%
405216	Workers Compensation Insurance	5,065	5,065	2,110	0	0%
402244	Photocopier Lease	300,000	300,000	125,000	85,051	68%
404273	Website Development	60,000	60,000	25,000	0	0%
405243	Telstra Charges	10,000	10,000	4,167	5,541	133%
405249	Corporate Software Licences	538,850	538,850	224,521	309,776	138%
405250	Computer Support	40,000	40,000	16,667	15,367	92%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	1,458	818	56%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	1,458	2,552	175%
405273	IT Admin Vehicle	3,500	3,500	1,458	0	0%
405274	IT Manager Vehicle	3,500	3,500	1,458	466	32%
405299	Admin Costs Distributed	(1,559,214)	(1,573,607)	(652,871)	(433,753)	66%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>128,419</b>	<b>-85612780%</b>
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	159,000	159,000	66,250	44,150	67%
405423	Computer Software	60,000	60,000	25,000	419	2%
405424	IT Network Upgrade	185,000	991,600	256,328	481,766	188%
	<b>Total Non Operating Expenditure</b>	<b>404,000</b>	<b>1,210,600</b>	<b>347,578</b>	<b>526,335</b>	<b>151%</b>
	<b>Total Information Communication Tech</b>	<b>404,000</b>	<b>1,210,600</b>	<b>347,578</b>	<b>654,754</b>	<b>188%</b>
	<i>Information Services</i>					
	<b>Operating Expenditure</b>					
407201	Salaries	898,649	898,649	374,437	270,781	72%
407211	Superannuation Guarantee Levy	85,121	85,121	35,467	17,012	48%
407212	Contributory Superannuation	0	14,393	3,198	3,739	117%
407215	Fringe Benefits Tax	8,737	8,737	3,640	2,606	72%
407216	Workers Compensation Insurance	10,130	10,130	4,221	0	0%
405275	Subscriptions	3,000	3,000	1,250	2,656	212%
407241	Printing & Stationery	90,000	90,000	37,500	31,837	85%
407242	Postage	30,000	30,000	12,500	13,199	106%
404280	Records Management	15,000	15,000	6,250	1,277	20%
407270	VEL002 - MCS Vehicle Operation	12,000	12,000	5,000	0	0%
407299	Admin Costs Distributed	(1,152,637)	(1,167,030)	(483,464)	(108,034)	22%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>235,073</b>	<b>-235072740%</b>
	<b>Operating Revenue</b>					
402324	Charges - Sale Of C/L Products	(500)	0	(97)	(486)	500%
404333	Printing Charges	(4,000)	(4,700)	(1,822)	(252)	14%
402325	FOI Application and Fees	(200)	(0)	(39)	(150)	386%
	<b>Total Operating Revenue</b>	<b>(4,700)</b>	<b>(4,700)</b>	<b>(1,958)</b>	<b>(888)</b>	<b>45%</b>
	<b>Non Operating Expenditure</b>					
402422	Furniture and Equipment	58,500	58,500	24,375	15,979	66%
406451	Records Facility	0	(0)	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>58,500</b>	<b>58,500</b>	<b>24,375</b>	<b>15,979</b>	<b>66%</b>
	<b>Total Information Services</b>	<b>53,800</b>	<b>53,800</b>	<b>22,417</b>	<b>250,164</b>	<b>1116%</b>
	<i>Corporate Management</i>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,988,615	1,719,036	768,683	707,286	92%
406211	Superannuation Guarantee Levy	218,199	188,722	84,366	71,299	85%
406212	Contributory Superannuation	15,226	15,226	6,344	5,540	87%
406215	Fringe Benefits Tax	12,231	12,231	5,096	3,649	72%
406216	Workers Compensation Insurance	14,181	14,181	5,909	7,750	131%
406221	COR Staff Housing Gen	0	0	0	14,194	999%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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	100,000	41,667	19,608	47%
406243	Telephone Charges	18,000	18,000	7,500	3,501	47%
406261	Legal Expenses	80,000	80,000	33,333	38,038	114%
406262	Management Support	50,000	50,000	20,833	902	4%
406269	COR VEL- Marketing Manager Vehicle Operatio	14,100	4,891	3,829	1,913	50%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	2,708	4,490	166%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	2,708	974	36%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	2,708	1,038	38%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	2,708	1,556	57%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	2,708	6,891	254%
406275	Subscriptions	500	100,500	22,431	23,696	106%
406276	DCD Vehicle Operation	6,500	6,500	2,708	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,341,789)	(1,016,241)	(962,554)	95%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(50,230)</b>	<b>-167434134%</b>
	<b>Operating Revenue</b>					
406301	Vehicle Reimbursement	0	(1,320)	(293)	0	0%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(1,320)</b>	<b>(293)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
406389	T/F from Leave Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Corporate Management</b>	<b>0</b>	<b>(1,320)</b>	<b>(293)</b>	<b>(50,230)</b>	<b>17125%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	27,980	27,980	11,658	10,060	86%
	Animal Control	974,268	966,908	404,309	373,356	92%
	Parking	11,000	11,000	4,583	2,889	63%
	Other Public Safety	587,706	543,567	235,069	116,435	50%
	SES/Emergency Management	227,852	226,131	94,556	126,834	134%
	<b>Total Operating Expenditure</b>	<b>1,828,806</b>	<b>1,775,585</b>	<b>750,176</b>	<b>629,573</b>	<b>84%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(3,000)	(861)	(2,273)	264%
	Animal Control	(111,000)	(111,000)	(46,250)	(34,408)	74%
	Other Public Safety	0	0	0	0	999%
	Parking	(28,000)	(40,000)	(14,333)	(25,359)	177%
	SES/Emergency Management	(114,879)	(120,879)	(49,200)	(30,524)	62%
	<b>Total Operating Revenue</b>	<b>(254,879)</b>	<b>(274,879)</b>	<b>(110,644)</b>	<b>(92,564)</b>	<b>84%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	20,000	20,000	8,333	2,767	33%
	Animal Control	16,000	16,000	6,667	0	0%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	12,958	2,528	20%
	SES/Emergency Management	30,246	30,246	12,602	14,674	116%
	<b>Total Non Operating Expenditure</b>	<b>97,346</b>	<b>97,346</b>	<b>40,561</b>	<b>19,969</b>	<b>49%</b>
	<b>Non Operating Revenue</b>					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(11,977)	(14,148)	118%
	<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(11,977)</b>	<b>(14,148)</b>	<b>118%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,642,526</b>	<b>1,569,306</b>	<b>668,115</b>	<b>542,830</b>	<b>81%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Fire Insurance	2,980	2,980	1,242	2,423	195%
501257	Burning Programme	20,000	20,000	8,333	6,490	78%
501264	Fire Fighting Equipment	5,000	5,000	2,083	1,146	55%
	<b>Total Operating Expenditure</b>	<b>27,980</b>	<b>27,980</b>	<b>11,658</b>	<b>10,060</b>	<b>86%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	(1,000)	(3,000)	(861)	(2,273)	264%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(3,000)</b>	<b>(861)</b>	<b>(2,273)</b>	<b>264%</b>
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	20,000	20,000	8,333	2,767	33%
	<b>Total Non Operating Expenditure</b>	<b>20,000</b>	<b>20,000</b>	<b>8,333</b>	<b>2,767</b>	<b>33%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Fire Prevention</b>	<b>46,980</b>	<b>44,980</b>	<b>19,131</b>	<b>10,554</b>	<b>55%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**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
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	Salaries	641,086	641,086	267,119	240,899	90%
502211	Superannuation Guarantee Levy	61,187	61,187	25,495	15,084	59%
502212	Superannuation	1,600	1,600	667	4,359	654%
502213	Uniforms	5,500	5,500	2,292	4,202	183%
502215	Fringe Benefits Tax	6,116	6,116	2,548	1,824	72%
502216	Workers Compensation Insurance	7,091	7,091	2,954	4,242	144%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	12,000	12,000	5,000	9,654	193%
502241	Printing and Stationery	2,500	2,500	1,042	85	8%
502242	Telstra Charges	3,000	3,000	1,250	1,018	81%
502249	Advertising	3,000	3,000	1,250	1,056	84%
502254	Minor Equipment	6,000	6,000	2,500	930	37%
502255	Dog Bag Dispensers	350	350	146	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	3,125	9,452	302%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	2,500	155	6%
502272	VEL045 - Vehicle Operation	6,000	6,000	2,500	7,316	293%
502273	VEL046 - Vehicle Operation	6,000	6,000	2,500	2,500	100%
502275	Ranger - Vehicle Operation	6,000	6,000	2,500	1,553	62%
502276	Fox Trapping Activities	4,000	4,000	1,667	0	0%
502277	Dog Discs	750	750	313	510	163%
502278	Dog Poundage	12,000	12,000	5,000	1,196	24%
502280	Firearm Expenses	300	300	125	0	0%
502281	Animal Carcase Disposal	10,000	10,000	4,167	1,890	45%
502282	Dog Sterilisation Program	5,000	5,000	2,083	100	5%
502290	Depreciation On Assets	17,776	17,776	7,407	1,223	17%
502299	Admin Costs Distributed	143,511	136,152	58,161	64,109	110%
	<b>Total Operating Expenditure</b>	<b>974,268</b>	<b>966,908</b>	<b>404,309</b>	<b>373,356</b>	<b>92%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(25,000)	(25,000)	(10,417)	(10,722)	103%
502326	Dog Act-Fines & Penalties	(35,000)	(35,000)	(14,583)	(12,730)	87%
502327	Vermin Trap Hire	(1,000)	(1,000)	(417)	(171)	41%
502330	Fines, Enforcements and Registrations	(50,000)	(50,000)	(20,833)	(10,785)	52%
	<b>Total Operating Revenue</b>	<b>(111,000)</b>	<b>(111,000)</b>	<b>(46,250)</b>	<b>(34,408)</b>	<b>74%</b>
	<b>Non Operating Expenditure</b>					
502424	Dog Pound Construction	16,000	16,000	6,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>16,000</b>	<b>16,000</b>	<b>6,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Animal Control</b>	<b>879,267</b>	<b>871,908</b>	<b>364,726</b>	<b>338,948</b>	<b>93%</b>
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,440	1,440	600	606	101%
503201	Salaries	118,571	118,571	49,405	33,046	67%
503211	Superannuation	4,501	4,501	1,876	2,940	157%
503215	Fringe Benefits Tax	1,242	1,242	517	370	72%
503264	Community Safety Projects	13,000	13,000	5,417	645	12%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	14,000	14,000	5,833	11,498	197%
503271	Lease Vehicle	3,500	3,500	1,458	0	0%
503272	CCTV Maintenance	194,110	160,000	73,299	34,491	47%
503280	Community Safety Working Group Exp	1,200	1,200	500	224	45%
503290	Depreciation On Assets	149,572	149,572	62,322	10,288	17%
503299	Admin Costs Distributed	86,570	76,540	33,842	22,326	66%
	<b>Total Operating Expenditure</b>	<b>587,706</b>	<b>543,567</b>	<b>235,069</b>	<b>116,435</b>	<b>50%</b>
	<b>Operating Revenue</b>					
503340	Community Safety Contribution	0	0	0	0	999%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	0	0	0	0	999%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
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%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Public Safety</b>	<b>587,706</b>	<b>543,567</b>	<b>235,069</b>	<b>116,435</b>	<b>50%</b>
	<i><b>Parking</b></i>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	11,000	11,000	4,583	2,889	63%
	<b>Total Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>4,583</b>	<b>2,889</b>	<b>63%</b>
	<b>Operating Revenue</b>					
503331	Impounded Vehicle Charges	(5,000)	(5,000)	(2,083)	(705)	34%
503332	Sale of Impounded Items	(8,000)	(15,000)	(4,889)	(9,685)	198%
504324	Parking-Fines & Penalties	(15,000)	(20,000)	(7,361)	(14,970)	203%
504392	Other Income - Court Fines	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(28,000)</b>	<b>(40,000)</b>	<b>(14,333)</b>	<b>(25,359)</b>	<b>177%</b>
	<b>Non Operating Expenditure</b>					
504499	T/F To Car Parking Reserve	31,100	31,100	12,958	2,528	20%
	<b>Total Non Operating Expenditure</b>	<b>31,100</b>	<b>31,100</b>	<b>12,958</b>	<b>2,528</b>	<b>20%</b>
	<b>Total Parking</b>	<b>14,100</b>	<b>2,100</b>	<b>3,208</b>	<b>(19,942)</b>	<b>-622%</b>
	<i><b>SES/Emergency Management</b></i>					
	<b>Operating Expenditure</b>					
505217	SES Operating Expenses	94,100	94,100	39,208	45,485	116%
505218	Emergency Management	59,000	59,000	24,583	3,142	13%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Insurance	5,666	5,666	2,361	54,101	2192%
505290	Depreciation on Assets	20,409	20,409	8,504	1,404	17%
505297	Loan Interest (SES Shed)	15,113	15,113	6,297	1,839	29%
505299	Admin Costs Distributed	33,563	31,842	13,602	20,864	153%
	<b>Total Operating Expenditure</b>	<b>227,852</b>	<b>226,131</b>	<b>94,556</b>	<b>126,834</b>	<b>134%</b>
	<b>Operating Revenue</b>					
505317	FESA Levy Grant	(94,100)	(94,100)	(39,208)	(22,743)	58%
505318	FESA Capital Grant	0	0	0	0	999%
505392	Insurance Emergency reimbursements	(5,666)	(5,666)	(2,361)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(15,113)	(15,113)	(6,297)	(7,782)	124%
505394	Emergency Management Contributions	0	(6,000)	(1,333)	0	0%
	<b>Total Operating Revenue</b>	<b>(114,879)</b>	<b>(120,879)</b>	<b>(49,200)</b>	<b>(30,524)</b>	<b>62%</b>
	<b>Non Operating Expenditure</b>					
505424	Hardstands for Generators	0	0	0	0	999%
505498	Principal Repayment (SES Shed)	28,746	28,746	11,977	14,148	118%
505499	T/F to SES Shed Reserve	1,500	1,500	625	526	84%
	<b>Total Non Operating Expenditure</b>	<b>30,246</b>	<b>30,246</b>	<b>12,602</b>	<b>14,674</b>	<b>116%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(28,746)	(28,746)	(11,977)	(14,148)	118%
	<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(11,977)</b>	<b>(14,148)</b>	<b>118%</b>
	<b>Total SES/Emergency Management</b>	<b>114,472</b>	<b>106,751</b>	<b>45,981</b>	<b>96,835</b>	<b>211%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	24,538	24,538	10,224	1,710	17%
	Health Inspection & Admin	630,272	626,466	261,768	201,897	77%
	Pest Control	48,962	48,592	20,319	10,397	51%
	Aboriginal Health	6,721	6,721	2,800	0	0%
	Environmental Health	60,000	84,747	30,499	20,113	66%
	<b>Total Operating Expenditure</b>	<b>770,493</b>	<b>791,064</b>	<b>325,610</b>	<b>234,118</b>	<b>72%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(60,520)	(60,520)	(25,217)	(32,945)	131%
	Pest Control	(2,000)	(2,000)	(833)	(1,798)	216%
	Environmental Health	(10,000)	(10,000)	(4,167)	(3,636)	87%
	<b>Total Operating Revenue</b>	<b>(72,520)</b>	<b>(72,520)</b>	<b>(30,217)</b>	<b>(38,379)</b>	<b>127%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	11,000	4,583	4,455	97%
	<b>Total Non Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>4,583</b>	<b>4,455</b>	<b>97%</b>
	<b>Total Health</b>	<b>708,972</b>	<b>729,544</b>	<b>299,977</b>	<b>200,194</b>	<b>67%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	24,538	24,538	10,224	1,710	17%
	<b>Total Operating Expenditure</b>	<b>24,538</b>	<b>24,538</b>	<b>10,224</b>	<b>1,710</b>	<b>17%</b>
	<b>Total Maternal Infant Health</b>	<b>24,538</b>	<b>24,538</b>	<b>10,224</b>	<b>1,710</b>	<b>17%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	415,787	415,787	173,245	139,379	80%
702211	Superannuation Guarantee Levy	46,865	46,865	19,527	12,141	62%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	3,495	3,495	1,456	1,042	72%
702216	Workers Compensation Insurance	4,052	4,052	1,688	1,818	108%
702220	Staff Training	5,434	6,255	2,447	1,101	45%
702241	Office Expenses/Stationery	300	300	125	0	0%
702243	Telstra Charges	3,000	3,000	1,250	690	55%
702245	Equipment & Protective Clothing	500	500	208	168	81%
702254	Publications/Leg'N Updates	1,000	1,000	417	0	0%
702262	Subscriptions	600	600	250	626	251%
702270	VEL011 - EHO Vehicle Operation	4,000	4,000	1,667	3,519	211%
702271	VEL012 - MEH Vehicle Operation	5,000	5,000	2,083	405	19%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	417	173	42%
702279	Compliance - Sample Testing	3,000	3,000	1,250	8	1%
702280	Sampling Food	4,500	4,500	1,875	2,843	152%
702281	Water Sampling	5,000	5,000	2,083	246	12%
702289	Minor Equipment (was Calibration)	1,000	1,000	417	32	8%
702290	Depreciation On Assets	32,899	32,899	13,708	2,117	15%
702299	Admin Costs Distributed	92,840	88,214	37,655	35,590	95%
	<b>Total Operating Expenditure</b>	<b>630,272</b>	<b>626,466</b>	<b>261,768</b>	<b>201,897</b>	<b>77%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
702324	Licences - Eating House	(24,000)	(24,000)	(10,000)	(14,025)	140%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(3,125)	(5,704)	183%
702326	Licence-Lodging House	(3,400)	(3,400)	(1,417)	(800)	56%
702328	Licences - Sewage Apparatus	(14,000)	(14,000)	(5,833)	(8,362)	143%
702329	Licences - Caravan Parks	(8,000)	(8,000)	(3,333)	(2,478)	74%
702330	Reimb. - Private Works	(500)	(500)	(208)	(376)	180%
702332	Private Vehicle Use Reimbursements	(3,120)	(3,120)	(1,300)	(1,200)	92%
	<b>Total Operating Revenue</b>	<b>(60,520)</b>	<b>(60,520)</b>	<b>(25,217)</b>	<b>(32,945)</b>	<b>131%</b>
	<b>Non Operating Expenditure</b>					
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>569,752</b>	<b>565,946</b>	<b>236,551</b>	<b>168,952</b>	<b>71%</b>
	<i>Pest Control</i>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulcicide Equipment Operation	8,000	8,000	3,333	453	14%
703282	Mosquito Survey Supplies	750	750	313	10	3%
703285	Larvicide Chemicals	15,000	15,000	6,250	7,293	117%
703286	Mosquito Earthworks	18,000	18,000	7,500	0	0%
703299	Admin Costs Distributed	7,212	6,842	2,923	2,641	90%
	<b>Total Operating Expenditure</b>	<b>48,962</b>	<b>48,592</b>	<b>20,319</b>	<b>10,397</b>	<b>51%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(833)	(1,798)	216%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(833)</b>	<b>(1,798)</b>	<b>216%</b>
	<b>Non Operating Expenditure</b>					
703450	Plant & Equipment	11,000	11,000	4,583	4,455	97%
	<b>Total Non Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>4,583</b>	<b>4,455</b>	<b>97%</b>
	<b>Total Pest Control</b>	<b>57,962</b>	<b>57,592</b>	<b>24,069</b>	<b>13,055</b>	<b>54%</b>
	<i>Aboriginal Health</i>					
	<b>Operating Expenditure</b>					
704280	Animal Control Program	3,000	3,000	1,250	0	0%
704290	Depreciation on Assets	3,721	3,721	1,550	0	0%
	<b>Total Operating Expenditure</b>	<b>6,721</b>	<b>6,721</b>	<b>2,800</b>	<b>0</b>	<b>0%</b>
	<b>Total Aboriginal Health</b>	<b>6,721</b>	<b>6,721</b>	<b>2,800</b>	<b>0</b>	<b>0%</b>
	<i>Environmental Health</i>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	60,000	84,747	30,499	20,113	66%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>84,747</b>	<b>30,499</b>	<b>20,113</b>	<b>66%</b>
	<b>Operating Revenue</b>					
705330	Contributions - Foreshore Rehabilitation	(10,000)	(10,000)	(4,167)	(3,636)	87%
	<b>Total Operating Revenue</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(4,167)</b>	<b>(3,636)</b>	<b>87%</b>
	<b>Total Environmental Health</b>	<b>50,000</b>	<b>74,747</b>	<b>26,333</b>	<b>16,476</b>	<b>63%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	24,840	24,840	10,350	13,428	130%
	Rose Nowers Day Care	8,220	8,220	3,425	6,555	191%
	Pilbara Family Day Care	361	3,791	913	3,502	384%
	Retirement Village	42,481	42,481	17,701	4,290	24%
	Mirtanya Maya Hostel	5,830	5,830	2,429	2,654	109%
	Aged Care	103,610	103,610	43,171	28,720	67%
	Other Welfare	10,480	10,480	4,367	8,843	203%
	Community Services and Development	996,045	1,938,005	624,343	282,507	45%
	GP Housing	330,949	328,450	137,340	111,897	81%
	<b>Total Operating Expenditure</b>	<b>1,522,817</b>	<b>2,465,707</b>	<b>844,038</b>	<b>462,396</b>	<b>55%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,120)	(2,120)	(883)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(2,429)	0	0%
	Aged Care	(50,759)	(50,759)	(21,150)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	(10,000)	(2,222)	0	0%
	GP Housing	(934,000)	(934,000)	(389,167)	(50,000)	13%
	<b>Total Operating Revenue</b>	<b>(992,709)</b>	<b>(1,002,709)</b>	<b>(415,851)</b>	<b>(50,000)</b>	<b>12%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	30,000	30,000	12,500	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	14,259	16,843	118%
	Other Welfare	0	0	0	1	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	2,980,140	1,548,904	1,516,755	98%
	<b>Total Non Operating Expenditure</b>	<b>4,624,137</b>	<b>3,044,361</b>	<b>1,575,662</b>	<b>1,533,599</b>	<b>97%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(517,000)	(962,786)	(314,480)	0	0%
	GP Housing	(3,843,200)	(3,843,200)	(1,601,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,360,200)</b>	<b>(4,805,986)</b>	<b>(1,915,813)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>794,045</b>	<b>(298,626)</b>	<b>88,036</b>	<b>1,945,995</b>	<b>2210%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Building Insurance	14,720	14,720	6,133	12,612	206%
803232	Building Maintenance	8,000	8,000	3,333	300	9%
803234	Water Corporation Charges	2,120	2,120	883	515	58%
	<b>Total Operating Expenditure</b>	<b>24,840</b>	<b>24,840</b>	<b>10,350</b>	<b>13,428</b>	<b>130%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,120)	(2,120)	(883)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,120)</b>	<b>(2,120)</b>	<b>(883)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	30,000	30,000	12,500	0	0%
	<b>Total Non Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>12,500</b>	<b>0</b>	<b>0%</b>
	<b>Total Len Taplin Day Care</b>	<b>52,720</b>	<b>52,720</b>	<b>21,967</b>	<b>13,428</b>	<b>61%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					
804231	Building Insurance	7,720	7,720	3,217	6,555	204%
804234	Building Maintenance	500	500	208	0	0%
804290	Depreciation On Assets	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>8,220</b>	<b>8,220</b>	<b>3,425</b>	<b>6,555</b>	<b>191%</b>
	<b>Total Rose Nowers Day Care</b>	<b>8,220</b>	<b>8,220</b>	<b>3,425</b>	<b>6,555</b>	<b>191%</b>
	 <b>Pilbara Family Day Care</b>					
	<b>Operating Expenditure</b>					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telstra Charges	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Assistance	0	0	0	0	899%
805256	In Home Care - Benefit Payment	0	2,950	656	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	128	13	-96%
805299	Admin Costs Distributed	53	534	129	539	1%
	<b>Total Operating Expenditure</b>	<b>361</b>	<b>3,791</b>	<b>913</b>	<b>3,502</b>	<b>-8%</b>
	<b>Operating Revenue</b>					
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%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Pilbara Family Day Care</b>	<b>361</b>	<b>3,791</b>	<b>913</b>	<b>3,502</b>	<b>384%</b>
	 <b>Retirement Village</b>					
	<b>Operating Expenditure</b>					
807231	Building Insurance	2,280	2,280	950	1,525	161%
807290	Depreciation On Assets	40,201	40,201	16,751	2,765	17%
	<b>Total Operating Expenditure</b>	<b>42,481</b>	<b>42,481</b>	<b>17,701</b>	<b>4,290</b>	<b>24%</b>
	<b>Total Retirement Village</b>	<b>42,481</b>	<b>42,481</b>	<b>17,701</b>	<b>4,290</b>	<b>24%</b>
	 <b>Mirtanya Maya Hostel</b>					
	<b>Operating Expenditure</b>					
808237	Water Corporation Charges	5,830	5,830	2,429	2,648	109%
808290	Depreciation On Assets	0	0	0	6	999%
	<b>Total Operating Expenditure</b>	<b>5,830</b>	<b>5,830</b>	<b>2,429</b>	<b>2,654</b>	<b>109%</b>
	<b>Operating Revenue</b>					
808333	Mirtanya Maya Reimbursements	(5,830)	(5,830)	(2,429)	0	0%
	<b>Total Operating Revenue</b>	<b>(5,830)</b>	<b>(5,830)</b>	<b>(2,429)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,654</b>	<b>999%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Aged Care</b>					
	<b>Operating Expenditure</b>					
809231	Building Insurance	11,450	11,450	4,771	9,067	190%
809236	Water Corp & ESL Charges	30,000	30,000	12,500	13,468	108%
809281	Telephone	3,500	3,500	1,458	1,115	76%
809282	HACC Building/Garden Maintenance	5,000	5,000	2,083	430	21%
809287	Consumable Items - Day Care	0	0	0	0	999%
809290	Depreciation On Assets	35,668	35,668	14,862	2,452	16%
809297	Loans Interest Repayments	17,992	17,992	7,497	2,189	29%
	<b>Total Operating Expenditure</b>	<b>103,610</b>	<b>103,610</b>	<b>43,171</b>	<b>28,720</b>	<b>67%</b>
	<b>Operating Revenue</b>					
809331	Non Hacc Reimbursements	0	0	0	0	999%
809332	HACC Lease	(50,759)	(50,759)	(21,150)	0	0%
	<b>Total Operating Revenue</b>	<b>(50,759)</b>	<b>(50,759)</b>	<b>(21,150)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	34,221	34,221	14,259	16,843	118%
	<b>Total Non Operating Expenditure</b>	<b>34,221</b>	<b>34,221</b>	<b>14,259</b>	<b>16,843</b>	<b>118%</b>
	<b>Total Aged Care</b>	<b>87,072</b>	<b>87,072</b>	<b>36,280</b>	<b>45,563</b>	<b>126%</b>
	<b>Other Welfare</b>					
	<b>Operating Expenditure</b>					
810231	Youth Involv Cncl - Insurance	10,480	10,480	4,367	8,843	203%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>10,480</b>	<b>10,480</b>	<b>4,367</b>	<b>8,843</b>	<b>203%</b>
	<b>Operating Revenue</b>					
810344	Contribution - PDC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Welfare</b>	<b>10,480</b>	<b>10,480</b>	<b>4,367</b>	<b>8,843</b>	<b>203%</b>
	<b>Community Services &amp; Development</b>					
	<b>Operating Expenditure</b>					
813201	Salaries	405,034	405,034	168,764	144,518	86%
813211	Superannuation Guarantee Levy	43,585	43,585	18,160	10,068	55%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	3,495	3,495	1,456	1,042	72%
813216	Workers Compensation Insurance	1,685	1,685	702	1,008	144%
813220	Staff Training	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	20,833	0	0%
813274	Contributions to Community Groups	113,517	113,517	47,299	27,549	58%
813275	Caravan Park & Backpackers Site Feasibility	200,000	500,000	150,000	42,964	29%
813276	Golf & Turf Club Redevelopment & Co-Local	0	105,786	23,508	0	0%
813277	South Hedland Strategy Execution	0	0	0	0	999%
813278	Partnership Promotional Campaign	0	315,000	70,000	0	0%
813279	Community Garden	0	30,000	6,667	0	0%
813280	Men's Shed	0	15,000	3,333	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	0	0	0	0	999%
813282	DAIP	30,000	30,000	12,500	0	0%
813283	Golf Master Plan - BHP	0	40,000	8,889	0	0%
813284	Golf Club Master Plan	0	10,000	2,222	0	0%
813290	Depreciation on Assets	2,011	2,011	838	138	17%
813299	Admin Costs Distributed	146,719	272,893	89,172	55,219	62%
	<b>Total Operating Expenditure</b>	<b>996,045</b>	<b>1,938,005</b>	<b>624,343</b>	<b>282,507</b>	<b>45%</b>
	<b>Operating Revenue</b>					
813303	Golf Club Contribution	0	(10,000)	(2,222)	0	0%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(10,000)</b>	<b>(2,222)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
813422	Information Bays	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
813399	T/F from BHP Reserve	(517,000)	(962,786)	(314,480)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(517,000)</b>	<b>(962,786)</b>	<b>(314,480)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Services &amp; Development</b>	<b>479,046</b>	<b>965,220</b>	<b>307,641</b>	<b>282,507</b>	<b>92%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>GP Housing</b>					
	<b>Operating Expenditure</b>					
816234	Building Maintenance	14,000	14,000	5,833	0	0%
816280	Management Fees	2,000	2,000	833	538	65%
816281	Rental Expenses	91,200	91,200	38,000	41,800	110%
816282	Contributions Paid	100,000	100,000	41,667	50,000	120%
816297	Loan Interest Payments	75,000	75,000	31,250	0	0%
816299	Admin Costs Distributed	48,749	46,249	19,757	19,559	99%
	<b>Total Operating Expenditure</b>	<b>330,949</b>	<b>328,450</b>	<b>137,340</b>	<b>111,897</b>	<b>81%</b>
	<b>Operating Revenue</b>					
816380	Contributions Received - FMG	(100,000)	(100,000)	(41,667)	(50,000)	120%
816381	Contributions Received - BHP	(750,000)	(750,000)	(312,500)	0	0%
816382	Contributions Received - RDL	0	0	0	0	999%
816383	Rental Income	(84,000)	(84,000)	(35,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(934,000)</b>	<b>(934,000)</b>	<b>(389,167)</b>	<b>(50,000)</b>	<b>13%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	1,500,000	789,591	467,131	334,919	72%
816402	Housing Construction - RDL	1,150,000	699,875	379,139	217,050	57%
816403	Housing Construction - BHP	1,827,107	1,407,865	668,130	941,848	141%
816498	Loan Principal Repayments	44,509	44,509	18,545	0	0%
816499	T/F to Reserve	38,300	38,300	15,958	22,938	144%
	<b>Total Non Operating Expenditure</b>	<b>4,559,916</b>	<b>2,980,140</b>	<b>1,548,904</b>	<b>1,516,755</b>	<b>98%</b>
	<b>Non Operating Revenue</b>					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(625,000)	0	0%
816399	T/F from Reserve	(2,343,200)	(2,343,200)	(976,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(3,843,200)</b>	<b>(3,843,200)</b>	<b>(1,601,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total GP Housing</b>	<b>113,665</b>	<b>(1,468,611)</b>	<b>(304,256)</b>	<b>1,578,652</b>	<b>-519%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	4,093,888	3,864,147	1,654,733	435,328	26%
	<b>Total Operating Expenditure</b>	<b>4,093,888</b>	<b>3,864,147</b>	<b>1,654,733</b>	<b>435,328</b>	<b>26%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(384,955)	(384,955)	(160,398)	(98,773)	62%
	<b>Total Operating Revenue</b>	<b>(384,955)</b>	<b>(384,955)</b>	<b>(160,398)</b>	<b>(98,773)</b>	<b>62%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,797,449	1,749,120	738,197	126,696	17%
	<b>Total Non Operating Expenditure</b>	<b>1,797,449</b>	<b>1,749,120</b>	<b>738,197</b>	<b>126,696</b>	<b>17%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,095,000)	(456,250)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(456,250)</b>	<b>0</b>	<b>0%</b>
	<b>Total Housing</b>	<b>4,411,381</b>	<b>4,133,312</b>	<b>1,776,282</b>	<b>463,251</b>	<b>26%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
404221	Staff Housing	2,529,171	2,312,851	1,005,750	222,313	-90%
901235	Staff Utilities	102,400	102,400	42,667	4,663	-95%
901234	Unspecified Maintenance	40,000	40,000	16,667	21,598	130%
901241	1/52 Morgan Street	4,000	4,000	1,667	1,302	78%
901242	2/52 Morgan Street	4,000	4,000	1,667	1,460	88%
901243	3/52 Morgan Street	4,000	4,000	1,667	1,414	85%
901244	4/52 Morgan Street	4,000	4,000	1,667	1,213	73%
901245	5/52 Morgan Street	4,000	4,000	1,667	2,472	148%
901246	6/52 Morgan Street	4,000	4,000	1,667	1,465	88%
901247	7/52 Morgan Street	4,000	4,000	1,667	1,387	83%
901248	8/52 Morgan Street	4,000	4,000	1,667	2,086	125%
901251	Admin Costs Distributed	603,037	544,116	238,172	75,830	32%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	5,500	5,500	2,292	2,478	108%
901259	1 Craig Street - Sch 4	5,500	5,500	2,292	4,245	185%
901260	18 Counihan Crescent - Sch 4	6,500	9,000	3,264	10,272	315%
901263	1 Frisby Court - Sch 11	5,500	5,500	2,292	2,034	89%
901264	14 Goode Street - Sch 7	6,500	6,500	2,708	2,669	99%
901265	29B Gratwick Street - Sch 14	5,500	5,000	2,181	876	40%
901266	29A Gratwick Street - Sch 4	5,500	5,000	2,181	805	37%
901267	4 Janice Way - Sch 4	5,500	5,500	2,292	2,270	99%
901268	12 Janice Way - Sch 10	5,500	5,500	2,292	3,299	144%
901269	1 Leake Street - Sch 11	5,500	5,500	2,292	883	39%
901275	18 Logue Court - Sch 5	5,500	15,500	4,514	604	13%
901277	57A Lukis Street - Sch 13	5,500	5,500	2,292	791	35%
901278	57B Lukis Street - Sch 10	5,500	15,500	4,514	1,882	42%
901279	11A McGregor Street - Sch 5	5,500	8,500	2,958	1,902	64%
901280	11B McGregor Street - Sch 9	5,500	8,500	2,958	1,575	53%
901281	3 Mitchie Crescent - Sch 3	5,500	5,500	2,292	3,125	136%
901283	32 Mosely Street - Sch 14	6,500	6,500	2,708	1,779	66%
901284	26 Robinson Street - Sch 4	5,500	5,500	2,292	1,579	69%
901285	82 Sutherland Street - Sch 4	6,500	6,500	2,708	2,441	90%
901286	85 Sutherland Street - Sch 4	6,500	6,500	2,708	4,849	179%
901287	96 Sutherland Street - Sch 14	5,500	5,500	2,292	2,730	119%
901288	8A Ashburton Court - Sch 4	5,500	5,500	2,292	1,857	81%
901289	8B Ashburton Court - Sch 11	5,500	5,500	2,292	1,895	83%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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	145,381	27,879	19%
901292	1/13 Wangara Crescent - Sch 7	5,500	11,500	3,625	1,341	37%
901293	2/13 Wangara Crescent - Sch 8	5,500	11,500	3,625	1,837	51%
901294	3/13 Wangara Crescent - Sch 11	5,500	11,500	3,625	1,367	38%
901295	4B Kabbarli Loop - Sch 4	5,500	5,500	2,292	1,811	79%
901296	14 Koolama Crescent - Sch 5	5,500	5,500	2,292	2,112	92%
901297	Loan Interest Payments	279,366	279,366	116,402	4,937	4%
	<b>Total Operating Expenditure</b>	<b>4,093,888</b>	<b>3,864,147</b>	<b>1,654,733</b>	<b>435,328</b>	<b>26%</b>
	<b>Operating Revenue</b>					
901344	Contribution - BHP	0	0	0	0	999%
901345	Contribution - State	0	0	0	0	999%
901324	Housing Rent	(377,455)	(377,455)	(157,273)	(92,667)	-75%
901340	Contributions - Water	(7,000)	(7,000)	(2,917)	(5,677)	-19%
901341	Contributions - Electricity	(500)	(500)	(208)	(429)	-14%
	<b>Total Operating Revenue</b>	<b>(384,955)</b>	<b>(384,955)</b>	<b>(160,398)</b>	<b>(98,773)</b>	<b>62%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	456,250	3,163	1%
901423	Morgan St Development	0	0	0	0	999%
901415	Staff Housing Refurbishments	401,000	352,671	156,344	68,261	44%
901425	GP Housing Project	0	0	0	0	999%
901498	Loans 74,76,96,106,107 Principal	301,449	301,449	125,604	55,271	44%
	<b>Total Non Operating Expenditure</b>	<b>1,797,449</b>	<b>1,749,120</b>	<b>738,197</b>	<b>126,696</b>	<b>17%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(1,095,000)	(1,095,000)	(456,250)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(456,250)</b>	<b>0</b>	<b>0%</b>
	<b>Total Staff Housing</b>	<b>4,411,381</b>	<b>4,133,312</b>	<b>1,776,282</b>	<b>463,251</b>	<b>26%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	1,114,322	1,114,322	464,301	232,467	50%
	Waste Collection Classic	470,950	466,122	195,156	117,557	60%
	Waste Collection Premium	411,406	406,578	170,346	122,036	72%
	Landfill Business Unit	1,631,321	2,212,581	808,886	806,447	100%
	Sanitation Other	809,191	803,079	335,805	216,158	64%
	Town Planning & Regional Development	2,414,600	2,442,135	1,012,202	630,773	62%
	Other Community Amenities	12,107,525	12,107,525	5,044,802	6,039	0%
	Port Hedland Cemetery	10,000	10,000	4,167	3,521	85%
	South Hedland Cemetery	60,775	60,241	25,204	22,074	88%
	Public Conveniences	191,052	189,608	79,284	59,431	75%
	<b>Total Operating Expenditure</b>	<b>19,221,142</b>	<b>19,812,191</b>	<b>8,140,153</b>	<b>2,216,502</b>	<b>27%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(60,000)	(60,000)	(25,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,417,175)	(589,269)	(1,406,167)	239%
	Waste Collection Premium	(343,000)	(434,916)	(163,342)	(427,976)	262%
	Landfill Business Unit	(4,873,800)	(5,373,800)	(2,141,861)	(3,061,681)	143%
	Town Planning & Regional Development	(1,289,620)	(1,391,180)	(559,911)	(824,259)	147%
	Other Community Amenities	(5,178,331)	(5,178,331)	(2,157,638)	(11,376,964)	527%
	South Hedland Cemetery	(15,050)	(15,050)	(6,271)	(7,675)	122%
	<b>Total Operating Revenue</b>	<b>(13,170,701)</b>	<b>(13,870,452)</b>	<b>(5,643,292)</b>	<b>(17,104,722)</b>	<b>303%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	108,409	108,409	45,170	7,040	16%
	Waste Collection Classic	436,000	436,000	181,667	34,942	19%
	Landfill Business Unit	3,492,479	3,416,675	1,438,354	129,383	9%
	Town Planning & Regional Development	1,500	1,500	625	0	0%
	Other Community Amenities	13,273,788	13,273,788	5,530,745	0	0%
	Port Hedland Cemetery	1,887,123	2,071,907	827,364	898,584	109%
	South Hedland Cemetery	5,000	5,000	2,083	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>19,204,299</b>	<b>19,313,279</b>	<b>8,026,009</b>	<b>1,069,950</b>	<b>13%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(616,211)	(278,333)	0	0%
	Landfill Business Unit	(250,000)	(250,000)	(104,167)	0	0%
	Sanitation	(809,191)	(801,098)	(335,364)	0	0%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(20,145,641)	(8,394,017)	0	0%
	Port Hedland Cemetery	(632,123)	(1,105,561)	(368,593)	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(22,564,142)</b>	<b>(22,918,511)</b>	<b>(9,480,474)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Amenities</b>	<b>2,690,598</b>	<b>2,336,507</b>	<b>1,042,396</b>	<b>(13,818,270)</b>	<b>-1326%</b>
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	Waste Management & Recycling	30,000	30,000	12,500	733	6%
1204280	Pre Cyclone Clean Up	100,000	100,000	41,667	81,765	196%
1204284	Cyclone Response	100,000	100,000	41,667	10,690	26%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	318,347	318,347	132,645	75,236	57%
1206289	Footpath Sweeping	170,000	170,000	70,833	36,850	52%
1001290	Depreciation On Assets	395,975	395,975	164,990	27,193	16%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Total Operating Expenditure</b>	<b>1,114,322</b>	<b>1,114,322</b>	<b>464,301</b>	<b>232,467</b>	<b>50%</b>
	<b>Operating Revenue</b>					
1011393	Wandra funding	(60,000)	(60,000)	(25,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1011410	Waste Water Reuse Scheme	86,209	86,209	35,920	284	1%
1011499	T/F to Waste Mgmt & Recycling Reserve	22,200	22,200	9,250	6,756	73%
	<b>Total Non Operating Expenditure</b>	<b>108,409</b>	<b>108,409</b>	<b>45,170</b>	<b>7,040</b>	<b>16%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Waste Management Business Unit</b>	<b>1,162,731</b>	<b>1,162,731</b>	<b>484,471</b>	<b>239,507</b>	<b>49%</b>
	<i><b>Waste Collection Classic</b></i>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	121,275	121,275	50,531	19,080	38%
1002211	Classic-Superannuation Levy	10,915	10,915	4,548	2,951	65%
1002212	Classic-Contributory Superannuation	3,500	3,500	1,458	1,639	112%
1002213	Protective Clothing/Uniform	500	500	208	382	184%
1002219	Insurance-Work.Comp/Inc.Prot.	240	240	100	158	158%
1002221	Supervision - Engineering	10,370	10,370	4,321	4,321	100%
1002270	VEH022 - Spare Truck	45,000	45,000	18,750	11,397	61%
1002271	VEH008 - Garbage Truck	70,000	70,000	29,167	27,446	94%
1002276	Classic Mobile Bin Repairs/Delivery	50,000	50,000	20,833	11,908	57%
1002279	Replacement Mobile Garbage Bins	65,000	65,000	27,083	12,788	47%
1002299	Admin Costs Distributed	94,150	89,322	38,156	25,487	67%
	<b>Total Operating Expenditure</b>	<b>470,950</b>	<b>466,122</b>	<b>195,156</b>	<b>117,557</b>	<b>60%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,400,000)	(1,406,275)	(584,728)	(1,406,167)	240%
1002398	Profit on Sale of Asset	(10,900)	(10,900)	(4,542)	0	0%
	<b>Total Operating Revenue</b>	<b>(1,410,900)</b>	<b>(1,417,175)</b>	<b>(589,269)</b>	<b>(1,406,167)</b>	<b>239%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	430,000	430,000	179,167	0	0%
1002499	T/F To Waste Collection Res	6,000	6,000	2,500	34,942	1398%
	<b>Total Non Operating Expenditure</b>	<b>436,000</b>	<b>436,000</b>	<b>181,667</b>	<b>34,942</b>	<b>19%</b>
	<b>Non Operating Revenue</b>					
1002325	Trade In Value	(46,000)	(46,000)	(19,167)	0	0%
1002388	T/F From Waste Collection Res	(681,187)	(570,211)	(259,167)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(727,187)</b>	<b>(616,211)</b>	<b>(278,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,231,137)</b>	<b>(1,131,264)</b>	<b>(490,780)</b>	<b>(1,253,667)</b>	<b>255%</b>
	<i><b>Waste Collection Premium</b></i>					
	<b>Operating Expenditure</b>					
1003201	Wages-Premium-Collection	218,400	218,400	91,000	53,110	58%
1003211	Premium-Superannuation Levy	19,656	19,656	8,190	4,827	59%
1003212	Premium-Contributory Superannuation	7,000	7,000	2,917	2,682	92%
1003213	Protective Clothing/Uniform	1,200	1,200	500	797	159%
1003219	Insurance-Work.Comp/Inc.Prot.	1,000	1,000	417	671	161%
1003223	Supervision - Engineering	45,000	45,000	18,750	18,750	100%
1003270	VEH013 - Iveco Garbage truck	25,000	25,000	10,417	15,713	151%
1003299	Admin Costs Distributed	94,150	89,322	38,156	25,487	67%
	<b>Total Operating Expenditure</b>	<b>411,406</b>	<b>406,578</b>	<b>170,346</b>	<b>122,036</b>	<b>72%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(323,000)	(414,916)	(155,009)	(414,916)	268%
1003324	Charges-Replacement Bins	(20,000)	(20,000)	(8,333)	(13,060)	157%
	<b>Total Operating Revenue</b>	<b>(343,000)</b>	<b>(434,916)</b>	<b>(163,342)</b>	<b>(427,976)</b>	<b>262%</b>
	<b>Total Waste Collection Premium</b>	<b>68,406</b>	<b>(28,338)</b>	<b>7,004</b>	<b>(305,940)</b>	<b>-4368%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	Salaries	576,727	576,727	240,303	214,829	89%
1004211	Business Unit-Super Guar Levy	51,905	51,905	21,627	16,052	74%
1004212	Business Unit-Contrib Super	9,415	9,415	3,923	3,150	80%
1004213	Protective Clothing/Uniform	6,000	6,000	2,500	2,962	118%
1004215	Fringe Benefits Tax	6,116	6,116	2,548	1,824	72%
1004216	Workers Compensation Insurance	7,091	7,091	2,954	4,242	144%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	15,000	15,000	6,250	93	1%
1004226	Supervision & Tech Services	82,960	82,960	34,567	34,567	100%
1004234	Washdown Bay Maintenance	10,000	10,000	4,167	7,703	185%
1004235	Road, Ground, Litter Maintenance	80,000	80,000	33,333	143,398	430%
1004236	Utility Charges	10,000	10,000	4,167	2,055	49%
1004241	Office Expenses	15,000	15,000	6,250	5,893	94%
1004245	Compaction Tests	3,000	3,000	1,250	0	0%
1004268	Excavator	100,000	100,000	41,667	29,430	71%
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	8,333	146	2%
1004272	VEL021 - Landfill Off.Vehicle Operation	45,000	45,000	18,750	(185)	-1%
1004274	VEH041 - Bomag Compactor	130,000	130,000	54,167	50,139	93%
1004277	External Plant Hire	75,000	75,000	31,250	81,374	260%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	25,000	25,000	10,417	18,979	182%
1004281	Management & Business Plans	10,000	20,000	6,389	0	0%
1004282	Weighbridge Op/Maint Costs	4,000	4,000	1,667	4,447	267%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	7,783	6,405	82%
1004286	Development of Landfill Master Plan	0	500,000	111,111	8,250	7%
1004287	Housing - Tip Supervisor	90,133	90,133	37,556	33,657	90%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	311,557	115,959	137,039	118%
	<b>Total Operating Expenditure</b>	<b>1,631,321</b>	<b>2,212,581</b>	<b>808,886</b>	<b>806,447</b>	<b>0%</b>
	<b>Operating Revenue</b>					
1004324	Tyres	(280,000)	(280,000)	(116,667)	(117,367)	101%
1004326	Washdown	(4,000)	(4,000)	(1,667)	(1,446)	87%
1004328	General Tipping Fees	(2,000,000)	(2,000,000)	(833,333)	(1,157,661)	139%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(250,000)	(299,739)	120%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(20,833)	(43,436)	208%
1004331	Liquid Waste	(1,900,000)	(1,900,000)	(791,667)	(1,442,032)	182%
1004333	Dept Planning Funding	0	(500,000)	(111,111)	0	0%
1004970	Profit on Sale of Asset	(39,800)	(39,800)	(16,583)	0	0%
	<b>Total Operating Revenue</b>	<b>(4,873,800)</b>	<b>(5,373,800)</b>	<b>(2,141,861)</b>	<b>(3,061,681)</b>	<b>143%</b>
	<b>Non Operating Expenditure</b>					
1004441	Plant & Equipment	250,000	250,000	104,167	129,233	124%
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	3,166,675	1,334,188	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,492,479</b>	<b>3,416,675</b>	<b>1,438,354</b>	<b>129,383</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
1004397	Trade In Value	(70,000)	(70,000)	(29,167)	0	0%
1004388	T/F from Landfill Site Reserve	(180,000)	(180,000)	(75,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(104,167)</b>	<b>0</b>	<b>0%</b>
	<b>Total Landfill Business Unit</b>	<b>(0)</b>	<b>5,456</b>	<b>1,212</b>	<b>(2,125,850)</b>	<b>-175351%</b>
	<b>Sanitation Other</b>					
	<b>Operating Expenditure</b>					
1005278	Litter Collection	689,996	689,996	287,498	176,867	62%
1005299	Admin Costs Distributed	119,195	113,083	48,306	39,291	81%
	<b>Total Operating Expenditure</b>	<b>809,191</b>	<b>803,079</b>	<b>335,805</b>	<b>216,158</b>	<b>64%</b>
	<b>Non Operating Revenue</b>					
1005880	T/F from Landfill Site Reserve	(809,191)	(801,098)	(335,364)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(809,191)</b>	<b>(801,098)</b>	<b>(335,364)</b>	<b>0</b>	<b>0%</b>
	<b>Total Sanitation Other</b>	<b>0</b>	<b>1,981</b>	<b>440</b>	<b>216,158</b>	<b>49099%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Town Planning &amp; Regional Development</b>					
	<b>Operating Expenditure</b>					
1006201	Salaries	985,820	985,820	410,758	339,571	83%
1006211	Superannuation Guarantee Levy	98,820	98,820	41,175	24,159	59%
1006212	Superannuation	4,585	4,585	1,910	1,885	99%
1006215	Fringe Benefits Tax	8,438	8,438	3,516	2,517	72%
1006216	Workers Compensation Insurance	9,783	9,783	4,076	5,246	129%
1006221	Staff Housing	0	0	0	0	999%
1006241	Other Office Expenses	500	1,500	431	271	63%
1006242	Maps & Electronic Data	0	10,000	2,222	0	0%
1006243	Telephone - Town Planning	2,500	2,500	1,042	(2,649)	-254%
1006244	Scheme Review	250,000	250,000	104,167	0	0%
1006249	Advertising - Town Planning	45,000	45,000	18,750	10,759	57%
1006252	Development Assessment Panel	20,000	20,000	8,333	0	0%
1006256	Refund Of Planning Fees	10,000	15,000	5,278	72,931	1382%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	62,500	27,488	44%
1006262	Development Plans	280,000	150,000	87,778	0	0%
1006264	Developer Contributions Policy	170,000	170,000	70,833	16,800	24%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	1,458	1,621	111%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	2,917	3,696	127%
1006282	Growth Plan	0	153,329	34,073	10,220	30%
1006290	Depreciation on Assets	12,980	12,980	5,408	915	17%
1006299	Admin Costs Distributed	355,675	343,881	145,577	115,340	79%
	<b>Total Operating Expenditure</b>	<b>2,414,600</b>	<b>2,442,135</b>	<b>1,012,202</b>	<b>630,773</b>	<b>62%</b>
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(0)	(389)	0	0%
1006324	Home Occupation Permits	(1,000)	0	(194)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(40,000)	(40,000)	(16,667)	(199,445)	1197%
1006326	Town Planning Fees	(1,200,000)	(1,303,000)	(522,889)	(616,965)	118%
1006332	Private Vehicle Use Reimb.	(3,120)	(4,680)	(1,647)	(2,117)	129%
1006339	Grant / Contribution	0	0	0	0	999%
1006341	Carparking Planning fees	(1,500)	(1,500)	(625)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(17,500)	(1,808)	10%
1006325	Advertising - Fees, Reimbursements etc.	0	0	0	(3,925)	999%
	<b>Total Operating Revenue</b>	<b>(1,289,620)</b>	<b>(1,391,180)</b>	<b>(559,911)</b>	<b>(824,259)</b>	<b>147%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	1,500	1,500	625	0	0%
	<b>Total Non Operating Expenditure</b>	<b>1,500</b>	<b>1,500</b>	<b>625</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1006397	T/F from BHP Reserve	0	(0)	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>1,126,480</b>	<b>1,052,455</b>	<b>452,917</b>	<b>(193,487)</b>	<b>-43%</b>
	<b>Other Community Amenities</b>					
	<b>Operating Expenditure</b>					
1007280	PUPP Underground Power Contributions	11,195,029	11,195,029	4,664,596	0	0%
1007281	PUPP Billing Rebates - Small Business	25,947	25,947	10,811	0	0%
1007282	PUPP Billing Rebates - Pensioner	3,334	3,334	1,389	0	0%
1007283	PUPP Billing Rebates - Not for Profit Org.	6,861	6,861	2,859	2,095	73%
1007284	PUPP Council Properties	269,636	269,636	112,348	0	0%
1007285	Interest Underground Power Loan	549,377	549,377	228,907	0	0%
1007290	Depreciation on Assets	57,341	57,341	23,892	3,944	17%
	<b>Total Operating Expenditure</b>	<b>12,107,525</b>	<b>12,107,525</b>	<b>5,044,802</b>	<b>6,039</b>	<b>0%</b>
	<b>Operating Revenue</b>					
1007352	PUPP Install and Penalty Interest	(549,377)	(549,377)	(228,907)	0	0%
1007355	PUPP Billing Income	(4,628,954)	(4,628,954)	(1,928,731)	(11,321,207)	587%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(55,758)	999%
	<b>Total Operating Revenue</b>	<b>(5,178,331)</b>	<b>(5,178,331)</b>	<b>(2,157,638)</b>	<b>(11,376,964)</b>	<b>527%</b>
	<b>Non Operating Expenditure</b>					
1007499	Loan Principal Underground Power	2,078,759	2,078,759	866,150	0	0%
1007491	T/f to Underground Power Reserve	11,195,029	11,195,029	4,664,595	0	0%
	<b>Total Non Operating Expenditure</b>	<b>13,273,788</b>	<b>13,273,788</b>	<b>5,530,745</b>	<b>0</b>	<b>0%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
1007397	Loan Underground Power	(6,871,853)	(6,871,853)	(2,863,272)	0	0%
1007353	PUPP Principal Repayments	(2,078,759)	(2,078,759)	(866,150)	0	0%
1007396	T/F From Underground Power Reserve	(11,195,029)	(11,195,029)	(4,664,595)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(20,145,641)</b>	<b>(20,145,641)</b>	<b>(8,394,017)</b>	<b>0</b>	<b>0%</b>
	<b>Total Other Community Amenities</b>	<b>57,341</b>	<b>57,341</b>	<b>23,892</b>	<b>(11,370,925)</b>	<b>-47593%</b>
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	10,000	10,000	4,167	3,521	85%
	<b>Total Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>4,167</b>	<b>3,521</b>	<b>85%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	2,083	0	0%
1009482	Cemetery Beach Park - BHP	352,123	825,561	251,926	264,798	105%
1009483	Cemetery Beach Park	1,250,000	961,346	456,688	601,936	132%
1009484	Pioneer Cemetery Upgrade - BHP	280,000	280,000	116,667	31,850	27%
	<b>Total Non Operating Expenditure</b>	<b>1,887,123</b>	<b>2,071,907</b>	<b>827,364</b>	<b>898,584</b>	<b>109%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(632,123)	(1,105,561)	(368,593)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(632,123)</b>	<b>(1,105,561)</b>	<b>(368,593)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Cemetery</b>	<b>1,265,000</b>	<b>976,346</b>	<b>462,938</b>	<b>902,105</b>	<b>195%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	20,000	20,000	8,333	11,217	135%
1009280	Ground Maintenance - SH Cemetery	30,000	30,000	12,500	6,426	51%
1009287	Memorial Plaque Install Expense	350	350	146	0	0%
1009299	Admin Costs Distributed	10,425	9,891	4,225	4,430	105%
	<b>Total Operating Expenditure</b>	<b>60,775</b>	<b>60,241</b>	<b>25,204</b>	<b>22,074</b>	<b>88%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(14,000)	(14,000)	(5,833)	(7,275)	125%
1009327	Memorial Plaque Install Income	(350)	(350)	(146)	0	0%
1009325	Funeral Director Licence	(700)	(700)	(292)	(400)	137%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(15,050)</b>	<b>(6,271)</b>	<b>(7,675)</b>	<b>122%</b>
	<b>Non Operating Expenditure</b>					
1009485	Equipment	5,000	5,000	2,083	0	0%
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>0</b>	<b>0%</b>
	<b>Total South Hedland Cemetery</b>	<b>50,725</b>	<b>50,191</b>	<b>21,017</b>	<b>14,399</b>	<b>69%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Building Insurance	6,080	6,080	2,533	5,093	201%
1010232	Cleaning	120,000	120,000	50,000	34,645	69%
1010233	Building Maintenance	30,000	30,000	12,500	5,927	47%
1010236	Western Power Charges	1,567	1,567	653	151	23%
1010237	Water Corporation Charges	5,262	5,262	2,193	3,091	141%
1010299	Admin Costs Distributed	28,142	26,699	11,405	10,524	92%
	<b>Total Operating Expenditure</b>	<b>191,052</b>	<b>189,608</b>	<b>79,284</b>	<b>59,431</b>	<b>75%</b>
	<b>Non Operating Expenditure</b>					
1010310	Upgrade Ablution Block	0	0	0	0	999%
1010311	Public Toilets	0	0	0	0	999%
1010410	Public Toilets - RFR	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Public Conveniences</b>	<b>191,052</b>	<b>189,608</b>	<b>79,284</b>	<b>59,431</b>	<b>75%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	2,849,856	3,124,565	1,248,487	912,147	73%
	Courthouse / Community Arts	551,648	547,481	228,927	271,266	118%
	Port Hedland Civic Centre	777,518	771,644	322,660	217,046	67%
	Youth Services	151,374	131,958	58,758	43,322	74%
	JD Hardie Centre	1,722,653	1,690,177	710,555	495,246	70%
	Swimming Areas/Beaches	2,442,600	2,590,300	1,050,572	269,219	26%
	Recreation Administration	4,090,719	5,161,834	1,942,492	786,597	40%
	Port Hedland Sportsgrounds - Recreation	349,485	346,845	145,032	124,791	86%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,305,916	1,359,554	558,584	41%
	Port & South Sportsgrounds - P&G	2,984,713	4,021,713	1,474,075	957,970	65%
	Port Hedland Library	259,145	288,612	114,525	92,548	81%
	South Hedland Library	1,351,958	845,928	450,865	297,970	66%
	Matt Dann Cultural Centre	1,504,560	1,500,178	625,926	275,169	44%
	Television/Radio Broadcasting	1,000	1,000	417	0	0%
	<b>Total Operating Expenditure</b>	<b>22,251,032</b>	<b>24,328,152</b>	<b>9,732,846</b>	<b>5,301,875</b>	<b>54%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(737,500)	(780,920)	(316,941)	(241,871)	76%
	Courthouse / Community Arts	(31,000)	(31,000)	(12,917)	(937)	7%
	Port Hedland Civic Centre	(15,000)	(15,000)	(6,250)	(8,847)	142%
	Youth Services	(29,200)	(29,200)	(12,167)	(1,582)	13%
	JD Hardie Centre	(427,285)	(386,042)	(168,870)	(84,710)	50%
	Swimming Areas/Beaches	(1,943,408)	(1,946,862)	(810,521)	(1,414,709)	175%
	Recreation Administration	(439,938)	(1,063,938)	(321,974)	(368,504)	114%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(44,000)	(16,389)	(34,515)	211%
	South Hedland Sportsgrounds - Recreation	(106,215)	(3,146,670)	(719,913)	(190,334)	26%
	Port & South Sportsgrounds - P&G	(1,652,600)	(2,188,600)	(807,694)	(500,000)	62%
	Port Hedland Library	(4,650)	(4,650)	(1,938)	(1,953)	101%
	South Hedland Library	(49,686)	(50,686)	(20,925)	(24,851)	119%
	Matt Dann Cultural Centre	(520,000)	(807,038)	(280,453)	(88,426)	32%
	<b>Total Operating Revenue</b>	<b>(5,990,482)</b>	<b>(10,494,607)</b>	<b>(3,496,951)</b>	<b>(2,961,239)</b>	<b>85%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	3,000	1,250	0	0%
	Courthouse / Community Arts	185,000	185,000	77,083	6,350	8%
	Port Hedland Civic Centre	5,547,181	5,536,670	2,308,990	2,779	0%
	Youth Services	30,000	30,000	12,500	0	0%
	JD Hardie Centre	44,048	1,202,530	275,794	161,488	59%
	Swimming Areas/Beaches	8,571,509	8,859,809	3,635,529	5,108,950	141%
	Recreation Administration	284,522	4,101,434	966,753	1,821,184	188%
	Port Hedland Sportsgrounds - Recreation	430,000	411,055	174,957	13,573	8%
	South Hedland Sportsgrounds - Recreation	1,427,418	2,263,534	780,561	149,617	19%
	Port & South Sportsgrounds - P&G	1,741,638	6,878,526	1,867,213	245,862	13%
	Port Hedland Library	15,000	15,000	6,250	640	10%
	South Hedland Library	1,206,078	1,206,078	502,533	93,840	19%
	Matt Dann Cultural Centre	513,000	513,000	213,750	10,250	5%
	<b>Total Non Operating Expenditure</b>	<b>19,998,395</b>	<b>31,205,636</b>	<b>10,823,163</b>	<b>7,614,533</b>	<b>70%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	(200,000)	(234,523)	(91,005)	0	0%
	Courthouse / Community Arts	(185,000)	(185,000)	(77,083)	0	0%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(2,083,333)	0	0%
	JD Hardie Centre	(990,000)	(1,158,482)	(449,940)	0	0%
	Swimming Areas/Beaches	(4,084,893)	(4,460,792)	(1,785,572)	(11,417)	1%
	Recreation Administration	(1,080,000)	(870,358)	(403,413)	0	0%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(600,000)	(250,000)	0	0%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**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)	(652,281)	0	0%
	Port & South Sportsgrounds - P&G	(900,000)	(1,903,519)	(598,004)	0	0%
	South Hedland Library	(380,478)	(613,478)	(210,310)	0	0%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(160,417)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(15,232,789)</b>	<b>(17,097,424)</b>	<b>(6,761,359)</b>	<b>(11,417)</b>	<b>0%</b>
	<b>Total Recreation &amp; Culture</b>	<b>21,026,155</b>	<b>27,941,758</b>	<b>10,297,699</b>	<b>9,943,752</b>	<b>97%</b>
	<i><b>Community and Event Services</b></i>					
	<b>Operating Expenditure</b>					
811201	Salaries	141,318	141,318	58,883	56,325	96%
811211	Superannuation Guarantee Levy	12,622	12,622	5,259	9,999	190%
811212	Superannuation	0	0	0	(72)	999%
811215	Fringe Benefits Tax	1,453	1,453	605	433	72%
811216	Workers Compensation Insurance	4,052	4,052	1,688	2,121	126%
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	2,292	1,270	55%
811249	Meetings-Advertising/Promotion	38,000	8,000	9,167	3,667	40%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811258	High Profile Event	1,000,000	1,000,000	416,667	522,556	125%
811259	High Profile Event - BHP	0	234,523	52,116	0	0%
811260	High Profile Event - Atlas Iron	200,000	200,000	83,333	0	0%
811262	High Profile Event - Events Corp	350,000	350,000	145,833	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811265	Information Brochures	0	30,000	6,667	0	0%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	1,458	3,095	212%
811271	VEH005 - Community Bus Operation	2,000	2,000	833	137	16%
811273	Community Pride Activities	220,950	200,950	87,618	27,043	31%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	466,623	186,648	115,945	62%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	15,439	15,439	6,433	1,062	17%
811295	Well Womens Centre-Insurance	8,610	8,610	3,588	6,621	185%
811299	Admin Costs Distributed	419,789	439,975	179,398	161,945	90%
	<b>Total Operating Expenditure</b>	<b>2,849,856</b>	<b>3,124,565</b>	<b>1,248,487</b>	<b>912,147</b>	<b>73%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(1,000)	(1,000)	(417)	(1,053)	253%
811333	Contributions - BHP	(100,000)	(100,000)	(41,667)	(100,000)	240%
811353	Donations/Sponsorship Community Pride	(636,500)	(679,920)	(274,857)	(140,818)	51%
	<b>Total Operating Revenue</b>	<b>(737,500)</b>	<b>(780,920)</b>	<b>(316,941)</b>	<b>(241,871)</b>	<b>76%</b>
	<b>Non Operating Expenditure</b>					
811420	Furniture and Equipment	3,000	3,000	1,250	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>1,250</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
811400	T/F from BHP Reserve	(200,000)	(234,523)	(91,005)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(200,000)</b>	<b>(234,523)</b>	<b>(91,005)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community and Event Services</b>	<b>1,915,356</b>	<b>2,112,122</b>	<b>841,791</b>	<b>670,275</b>	<b>80%</b>
	<i><b>Courthouse/Community Arts</b></i>					
	<b>Operating Expenditure</b>					
812231	Building - Insurance	24,780	24,780	10,325	19,751	191%
812234	Building - Maintenance	15,000	15,000	6,250	7,501	120%
812236	Western Power Charges	12,320	12,320	5,133	1,801	35%
812237	Water Corporation Charges	21,200	21,200	8,833	4,517	51%
812243	Telephone	0	0	0	1,336	999%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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	158,333	190,000	120%
812290	Depreciation on Assets	17,089	17,089	7,121	1,167	16%
812299	Admin Costs Distributed	81,259	77,092	32,932	45,194	137%
	<b>Total Operating Expenditure</b>	<b>551,648</b>	<b>547,481</b>	<b>228,927</b>	<b>271,266</b>	<b>118%</b>
	<b>Operating Revenue</b>					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(12,917)	(937)	7%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(12,917)</b>	<b>(937)</b>	<b>7%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	185,000	185,000	77,083	6,350	8%
	<b>Total Non Operating Expenditure</b>	<b>185,000</b>	<b>185,000</b>	<b>77,083</b>	<b>6,350</b>	<b>8%</b>
	<b>Non Operating Revenue</b>					
812398	T/F from Community Facilities Reserve	(185,000)	(185,000)	(77,083)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(185,000)</b>	<b>(185,000)</b>	<b>(77,083)</b>	<b>0</b>	<b>0%</b>
	<b>Total Courthouse / Community Arts</b>	<b>520,648</b>	<b>516,481</b>	<b>216,011</b>	<b>276,680</b>	<b>128%</b>
	<i>Port Hedland Civic Centre</i>					
	<b>Operating Expenditure</b>					
404272	Civic Centre Planning	0	0	0	0	999%
1102213	Insurance	89,658	89,658	37,357	93,865	251%
1102234	Building Maintenance	55,000	55,000	22,917	32,039	140%
1102235	Building Cleaning	80,000	80,000	33,333	26,900	81%
1102236	Western Power Charges	49,441	49,441	20,601	2,903	14%
1102237	Water Corporation Charges	9,498	9,498	3,957	4,579	116%
1102245	Equipment Maintenance	0	0	0	136	999%
1102256	Refund of Hire Fees	1,000	1,000	417	0	0%
1102290	Depreciation On Assets	253,391	253,391	105,580	17,482	17%
1102297	Loan Interest Payments	125,000	125,000	52,083	0	0%
1102299	Admin Costs Distributed	114,530	108,656	46,416	39,142	84%
	<b>Total Operating Expenditure</b>	<b>777,518</b>	<b>771,644</b>	<b>322,660</b>	<b>217,046</b>	<b>67%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	(15,000)	(15,000)	(6,250)	(8,847)	142%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(6,250)</b>	<b>(8,847)</b>	<b>142%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	0	0	0	2,779	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	2,267,664	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	10,417	0	0%
1102498	Loan Principal Payments	74,181	74,181	30,909	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,547,181</b>	<b>5,536,670</b>	<b>2,308,990</b>	<b>2,779</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(2,083,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(2,083,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>1,309,699</b>	<b>1,293,314</b>	<b>542,067</b>	<b>210,979</b>	<b>39%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	8,000	8,000	3,333	978	29%
810236	Leadership Program	15,700	0	3,053	0	0%
811268	Youth Events	15,300	15,300	6,375	205	3%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	27,000	27,000	11,250	21,353	190%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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	833	0	0%
1103233	Andrew McLaughlin Community Centre - Main	10,000	10,000	4,167	0	0%
1103236	Utility Charges	18,019	18,019	7,508	10,979	146%
1103249	Advertising and Promotions	5,000	5,000	2,083	0	0%
1103270	Minor Projects & Programs	9,800	9,800	4,083	848	21%
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	7,607	1,265	17%
1103299	Admin Costs Distributed	22,298	18,581	8,465	7,694	91%
	<b>Total Operating Expenditure</b>	<b>151,374</b>	<b>131,958</b>	<b>58,758</b>	<b>43,322</b>	<b>74%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,000)	(6,000)	(2,500)	(612)	24%
811351	Youth Events Income	(23,200)	(23,200)	(9,667)	(20)	0%
1103331	Reimbursements	0	0	0	(950)	999%
	<b>Total Operating Revenue</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>(12,167)</b>	<b>(1,582)</b>	<b>13%</b>
	<b>Non Operating Expenditure</b>					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
810413	Lawson Street Youth Centre Refurb	30,000	30,000	12,500	0	0%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>12,500</b>	<b>0</b>	<b>0%</b>
	<b>Total Youth Services</b>	<b>152,175</b>	<b>132,758</b>	<b>59,091</b>	<b>41,740</b>	<b>71%</b>
	<b>JD Hardie Centre</b>					
	<b>Operating Expenditure</b>					
1104201	Salaries	413,466	383,466	165,611	150,181	91%
1104211	Superannuation Guarantee Levy	37,212	37,212	15,505	12,671	82%
1104212	Super Council Contribution	4,055	4,055	1,690	1,170	69%
1104215	Fringe Benefits Tax	4,776	4,776	1,990	1,425	72%
1104216	Workers Compensation Insurance	5,538	5,538	2,308	2,097	91%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	1,458	1,578	108%
1104230	Vandalism Damage Costs	10,000	10,000	4,167	475	11%
1104231	Building Insurance	72,270	72,270	30,113	59,447	197%
1104232	Contract Cleaning	120,000	120,000	50,000	28,229	56%
1104233	Ground Maintenance	20,000	20,000	8,333	650	8%
1104234	Building Maintenance	40,000	40,000	16,667	16,403	98%
1104236	Utility Charges	124,000	124,000	51,667	70,910	137%
1104243	Telstra Charges	10,000	10,000	4,167	6,692	161%
1104246	Minor Equipment	0	10,000	2,222	4,901	221%
1104247	Security	8,000	8,000	3,333	411	12%
1104248	Licencing	5,000	5,000	2,083	232	11%
1104249	Advertising	15,000	15,000	6,250	9,280	148%
1104254	Consumables	2,000	2,000	833	530	64%
1104263	Kiosk Purchases	50,000	50,000	20,833	10,723	51%
1104265	Tenancy Expenses	18,000	18,000	7,500	1,546	21%
1104266	Umpire Payments	0	237	53	237	450%
1104267	Recreation Programs	0	1,373	305	1,259	413%
1104268	Project Communications & Media	0	0	0	350	999%
1104269	Gym & Fitness	0	1,667	370	1,092	295%
1104270	Workshop Programs	15,000	15,000	6,250	500	8%
1104271	Holiday Program	10,000	10,000	4,167	605	15%
1104273	Minor Events	10,000	10,000	4,167	430	10%
1104290	Depreciation On Assets	379,533	379,533	158,139	26,238	17%
1104297	Loan Interest Payments	91,553	91,553	38,147	(3,779)	-10%
1104299	Admin Costs Distributed	253,750	237,996	102,228	88,765	87%
	<b>Total Operating Expenditure</b>	<b>1,722,653</b>	<b>1,690,177</b>	<b>710,555</b>	<b>495,246</b>	<b>70%</b>
	<b>Operating Revenue</b>					

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1104331	Reimbursements/sponsorship	(20,000)	(20,000)	(8,333)	(8,908)	107%
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)	(27,083)	(14,651)	54%
1104351	Program Team Fees	0	0	0	0	999%
1104352	Casual Hire	(93,200)	(93,200)	(38,833)	(25,132)	65%
1104353	Gym & Fitness	0	(10,823)	(2,405)	(10,860)	452%
1104354	Term Programs	0	0	0	(7,830)	999%
1104355	Sporting Competitions	0	(2,934)	(652)	(3,188)	489%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(24,000)	(24,000)	(10,000)	(3,580)	36%
1104358	Birthday Parties	(8,750)	(8,750)	(3,646)	(4,521)	124%
1104359	Tenancy Income	(72,975)	(72,975)	(30,406)	(2,933)	10%
1104360	Recoup Costs	(37,360)	(37,360)	(15,567)	0	0%
1104361	Kids Club	(27,000)	(27,000)	(11,250)	(2,582)	23%
1104362	Afterschool	(24,000)	(24,000)	(10,000)	(524)	5%
1104363	Trainee Grant	(30,000)	(0)	(5,833)	0	0%
1104364	Other Grants	(25,000)	0	(4,861)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(427,285)</b>	<b>(386,042)</b>	<b>(168,870)</b>	<b>(84,710)</b>	<b>50%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	0	0	0	34,455	999%
1104413	Facility Upgrade - RFR	0	0	0	0	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BHP	0	978,000	217,333	0	0%
1104420	Furniture and Equipment	0	180,482	40,107	127,033	317%
1104499	Loan 75-Principal Rec Cntr	44,048	44,048	18,353	0	0%
	<b>Total Non Operating Expenditure</b>	<b>44,048</b>	<b>1,202,530</b>	<b>275,794</b>	<b>161,488</b>	<b>59%</b>
	<b>Non Operating Revenue</b>					
1104395	T/F from Community Facilities Reserve	0	(180,482)	(40,107)	0	0%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1104398	T/F from BHP Reserve	(990,000)	(978,000)	(409,833)	0	0%
1104399	New Loan	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(990,000)</b>	<b>(1,158,482)</b>	<b>(449,940)</b>	<b>0</b>	<b>0%</b>
	<b>Total JD Hardie Centre</b>	<b>349,416</b>	<b>1,348,183</b>	<b>367,538</b>	<b>572,024</b>	<b>156%</b>
	<b>Swimming Areas/Beaches</b>					
	<b>Operating Expenditure</b>					
1105279	Foreshore Parks Planning	0	0	0	0	999%
1105280	Beach & Foreshore Maintenance	10,000	10,000	4,167	12,742	306%
1105283	Town Boat Ramp Maintenance	8,000	8,000	3,333	0	0%
1105288	SHAC Caretaker House Rental Reimbursement	0	55,939	12,431	55,939	450%
1105290	Depreciation on Assets	1,269	1,269	529	87	17%
1105298	Loan Interest	43,096	43,096	17,957	17,611	98%
1105299	Admin Costs Distributed	359,799	364,744	151,015	41,423	27%
1105234	Gratwick Maintenance	10,000	10,000	4,167	220	5%
1105236	Gym Maintenance	6,900	(0)	1,342	0	0%
1105255	Gratwick -YMCA Operations	746,487	746,487	311,036	0	0%
1105257	Gratwick Aquatic Centre Utilities	101,015	101,015	42,090	32,750	78%
1106231	Building - Insurance	28,590	28,590	11,913	26,082	219%
1106238	Ground Maint	0	0	0	0	999%
1106239	GAC Needs assessment	30,000	30,000	12,500	0	0%
1106290	Depreciation On Assets	114,935	114,935	47,889	7,909	17%
1106297	Loan Interest Repayments	38,018	38,018	15,841	(108)	-1%
1105235	SHAC Maintenance	10,000	10,000	4,167	1,210	29%
1105260	SHAC - YMCA Operations	615,026	615,026	256,261	1,636	1%
1105262	SHAC Aquatic Centre Utilities	182,207	182,207	75,920	13,304	18%
1105286	PH Yacht Club Contribution	0	0	0	0	999%

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**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	20,826	0	0%
1107231	Building - Insurance	53,390	53,390	22,246	44,745	201%
1107238	Ground Maint	0	0	0	0	999%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	83,868	83,868	34,945	13,668	39%
	<b>Total Operating Expenditure</b>	<b>2,442,600</b>	<b>2,590,300</b>	<b>1,050,572</b>	<b>269,219</b>	<b>26%</b>
	<b>Operating Revenue</b>					
1105325	SHAC Aquatic Centre Reimbursement	(182,207)	(182,207)	(75,920)	1,126	-1%
1105339	Rental Income- SHAC House	(38,346)	(41,800)	(16,745)	(63,800)	381%
1105342	Grant for Foreshore Protection	0	0	0	0	999%
1105352	Contribution - PDC	0	0	0	0	999%
1105353	Grants - DPI	0	0	0	0	999%
1105354	Grant for Coastal Access & Managed Camping	0	0	0	0	999%
1105398	Loan Interest Income	(43,096)	(43,096)	(17,957)	(14,579)	81%
1105357	Grant - State Government Turtle Poject	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(101,015)	(101,015)	(42,090)	(34,984)	83%
1106390	Government Grant	(18,000)	(18,000)	(7,500)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(250,000)	(495,000)	198%
1107393	Government Grant	(3,000)	(3,000)	(1,250)	273	-22%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(336,560)	(807,745)	240%
1107395	SHAC Upgrade - RFR	(150,000)	(150,000)	(62,500)	0	0%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,943,408)</b>	<b>(1,946,862)</b>	<b>(810,521)</b>	<b>(1,414,709)</b>	<b>175%</b>
	<b>Non Operating Expenditure</b>					
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	113,558	29,020	69,212	238%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	34,893	34,893	14,539	14,271	98%
1105489	T/F to Reserve- Spoilbank development	24,200	24,200	10,083	8,216	81%
1106415	Gratwick Lighting	0	0	0	0	999%
1106430	GAC upgrades	0	0	0	0	999%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	999%
1107410	SHAC Upgrade - P&E	0	0	0	0	999%
1107429	SHAC Wave Rider Branding	0	10,000	2,222	58,535	2634%
1107430	SHAC Upgrade - BHP	4,050,000	4,415,899	1,768,811	2,159,308	122%
1107431	SHAC Upgrade - RFR	2,600,000	1,782,976	901,772	1,811,725	201%
1107433	SHAC Upgrade - CLGF	807,745	615,245	293,783	632,679	215%
1107434	SHAC Upgrade	930,000	1,757,832	571,463	355,003	62%
1111435	Stairway to the Moon Development	0	0	0	0	999%
1106498	Loan 112 Principal	105,207	105,207	43,836	0	0%
	<b>Total Non Operating Expenditure</b>	<b>8,571,509</b>	<b>8,859,809</b>	<b>3,635,529</b>	<b>5,108,950</b>	<b>141%</b>
	<b>Non Operating Revenue</b>					
1105399	Loan Principal Income	(34,893)	(34,893)	(14,539)	(11,417)	79%
1107399	T/F from BHP Reserve	(4,050,000)	(4,425,899)	(1,771,033)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,084,893)</b>	<b>(4,460,792)</b>	<b>(1,785,572)</b>	<b>(11,417)</b>	<b>1%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>4,985,808</b>	<b>5,042,456</b>	<b>2,090,008</b>	<b>3,952,042</b>	<b>189%</b>
	<b>Recreation Administration</b>					
	<b>Operating Expenditure</b>					
1108201	Salaries	501,802	501,802	209,084	190,790	91%
1108211	Superannuation Guarantee Levy	52,659	52,659	21,941	17,821	81%
1108212	Superannuation	0	0	0	1,903	999%
1108215	Fringe Benefits Tax	4,368	4,368	1,820	1,303	72%
1108216	Workers Compensation Insurance	5,065	5,065	2,110	3,030	144%
1108220	Staff Training	0	0	0	0	999%

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**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	4,500	5,100	2,008	866	43%
1108246	In Term Swimming Lessons	0	25,000	5,556	0	0%
1108247	FMG Memberships YMCA	0	500,000	111,111	0	0%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	30,541	999%
1108249	Advertising and Promotions	15,000	22,000	7,806	9,000	115%
1108254	Kidsport	60,000	60,000	25,000	110	0%
1108255	MPRC Opening	25,000	76,521	21,866	97,530	446%
1108257	Multi Purpose Recreation Centre Operating Co	843,106	986,244	383,103	113,859	30%
1108258	Multi Purpose Utilities	140,250	140,250	58,438	2,118	4%
1108259	MPRC Opening - BHP	0	115,000	25,556	4,680	18%
1108263	Minor Events	49,340	49,340	20,558	66	0%
1108264	Walk it Hedland	35,865	35,865	14,944	946	6%
1108267	Relocation Costs	0	0	0	290	999%
1108268	Project Communications & Media	33,000	33,000	13,750	15,343	112%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	25,838	25,838	10,766	20,883	194%
1108272	Business & Management Plans	0	0	0	0	999%
1108275	Skate Park Mtce	30,000	64,580	20,184	3,105	15%
1108276	Master Plans	244,000	314,000	117,222	526	0%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	10,960	10,960	4,567	731	16%
1108290	Depreciation on Assets	997,385	997,385	415,577	75,465	18%
1108297	Interest Loans 119 &120	410,012	410,012	170,838	37,425	22%
1108299	Admin Costs Distributed	602,570	726,846	278,688	158,266	57%
	<b>Total Operating Expenditure</b>	<b>4,090,719</b>	<b>5,161,834</b>	<b>1,942,492</b>	<b>786,597</b>	<b>40%</b>
	<b>Operating Revenue</b>					
1108321	Contributions	0	(500,000)	(111,111)	(250,000)	225%
1108325	Oval User Fees	(20,268)	(20,268)	(8,445)	(5,530)	65%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,300)	(1,731)	133%
1108333	Reimbursements - Rec Admin	(57,300)	(115,300)	(36,764)	(35,639)	97%
1108334	Grant /Sponsorship - Walk it Hedland	(7,000)	0	(1,361)	0	0%
1108347	Grant- Masterplan	(125,000)	(195,000)	(67,639)	0	0%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	999%
1108350	Grant - Dept of Sport & Recreation	(15,000)	(15,000)	(6,250)	0	0%
1108352	MPRC Utilities	(140,250)	(140,250)	(58,438)	(603)	1%
1108353	Kidsport	(72,000)	(75,000)	(30,667)	(75,000)	245%
1108354	Marquee Park Hire	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(439,938)</b>	<b>(1,063,938)</b>	<b>(321,974)</b>	<b>(368,504)</b>	<b>114%</b>
	<b>Non Operating Expenditure</b>					
1108416	Sports Facility Upgrade Program	50,000	50,000	20,833	0	0%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	0	270,743	60,165	0	0%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	48,803	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	246,900	54,867	151,952	277%
1108423	Multi Purpose Recreation Centre	0	2,814,653	625,478	999,540	160%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	484,615	107,692	507,687	471%
1108498	Principal Loans 119 &120	234,522	234,522	97,717	113,201	116%
	<b>Total Non Operating Expenditure</b>	<b>284,522</b>	<b>4,101,434</b>	<b>966,753</b>	<b>1,821,184</b>	<b>188%</b>
	<b>Non Operating Revenue</b>					
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,080,000)	(870,358)	(403,413)	0	0%
1108399	T/F from Loan Funds	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,080,000)</b>	<b>(870,358)</b>	<b>(403,413)</b>	<b>0</b>	<b>0%</b>
	<b>Total Recreation Administration</b>	<b>2,855,303</b>	<b>7,328,972</b>	<b>2,183,858</b>	<b>2,239,276</b>	<b>103%</b>



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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Port Hedland Sports Grounds - Recreation</b>						
<b>Operating Expenditure</b>						
1109231	Insurance	20,647	20,647	8,603	21,715	252%
1109232	Cleaning Charges	6,000	6,000	2,500	432	17%
1109233	Hire of Oval	6,435	6,435	2,681	2,174	81%
1109236	PH Electricity Charges	45,777	45,777	19,074	36,166	190%
1109237	PH Water Charges	28,711	28,711	11,963	0	0%
1109238	Building Maintenance	35,000	35,000	14,583	12,330	85%
1109241	Turf Club - Building Mtce	82,870	82,870	34,529	25,302	73%
1109290	Depreciation On Assets	72,564	72,564	30,235	5,034	17%
1109299	Admin Costs Distributed	51,480	48,840	20,863	21,639	104%
	<b>Total Operating Expenditure</b>	<b>349,485</b>	<b>346,845</b>	<b>145,032</b>	<b>124,791</b>	<b>86%</b>
<b>Operating Revenue</b>						
1109324	Hire Sportsgrounds/Ovals	(20,000)	(20,000)	(8,333)	(19,377)	233%
1109331	Reimbursement Of Utility Charges	(9,000)	(18,000)	(5,750)	(14,139)	246%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	0	999%
1109336	Colin Matheson Club Rooms	(5,000)	(6,000)	(2,306)	(1,000)	43%
	<b>Total Operating Revenue</b>	<b>(34,000)</b>	<b>(44,000)</b>	<b>(16,389)</b>	<b>(34,515)</b>	<b>211%</b>
<b>Non Operating Expenditure</b>						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	104,167	3,228	3%
1109451	McGregor St Oval Upgrade	0	0	0	0	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	999%
1109455	Colin Matheson Clubrooms	0	0	0	10,000	999%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	159,000	159,055	66,262	0	0%
1109498	T/F to Community Facility Reserve	0	1,000	222	0	0%
1109500	Sporting Grounds Minor upgrades	20,000	0	3,889	0	0%
1110499	T/F To Light Replacement Res	1,000	1,000	417	345	83%
	<b>Total Non Operating Expenditure</b>	<b>430,000</b>	<b>411,055</b>	<b>174,957</b>	<b>13,573</b>	<b>8%</b>
<b>Non Operating Revenue</b>						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(104,167)	0	0%
1109391	T/F from Community Facilities Reserve	(350,000)	(350,000)	(145,833)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(250,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>145,484</b>	<b>113,899</b>	<b>53,600</b>	<b>103,849</b>	<b>194%</b>
<b>South Hedland Sports Grounds - Recreation</b>						
<b>Operating Expenditure</b>						
1110231	Insurance	22,866	22,866	9,527	23,925	251%
1110236	SH Utility Charges (Lights)	39,312	39,312	16,380	16,067	98%
1110237	Water Corporation Charges	660,300	660,300	275,125	0	0%
1110238	Building Maintenance	25,000	125,000	32,639	54,156	166%
1110239	Light Maintenance	50,000	50,000	20,833	150	1%
1110290	Depreciation on Assets	62,067	62,067	25,861	4,269	17%
1111236	SH Electricity Charges	50,653	50,653	21,105	201,852	956%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	5,417	4,309	80%
1111281	Interest on Loan - SH Bowling Club	12,500	12,500	5,208	0	0%
1111290	Depreciation on Assets	1,742,413	1,742,413	726,006	137,182	19%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	465,511	195,497	112,032	57%
1114290	Depreciation on Assets	62,294	62,294	25,956	4,643	18%
	<b>Total Operating Expenditure</b>	<b>3,213,804</b>	<b>3,305,916</b>	<b>1,359,554</b>	<b>558,584</b>	<b>41%</b>
<b>Operating Revenue</b>						
1110324	Hire Sportsgrounds/Ovals	(3,000)	(3,000)	(1,250)	(2,424)	194%
1110332	Lights-User Charges	0	(20,000)	(4,444)	(10,412)	234%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(5,000)	(7,502)	150%

**TOWN OF PORT HEDLAND**  
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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)	(131,389)	(124,542)	95%
1110339	Contributions	0	0	0	0	999%
1110393	Grant - Skate Park	0	0	0	0	999%
1110400	Sponsorship	0	(45,455)	(10,101)	(45,455)	450%
1111344	Country Local Govt Fund-RFR	0	0	0	0	999%
1111345	Grants - SH Bowling Club	0	(2,500,000)	(555,556)	0	0%
1111394	Interest Loan - SH Bowling Club	(29,215)	(29,215)	(12,173)	0	0%
1111399	Interest Loan 105,111	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(106,215)</b>	<b>(3,146,670)</b>	<b>(719,913)</b>	<b>(190,334)</b>	<b>26%</b>
	<b>Non Operating Expenditure</b>					
1110401	Faye Gladstone Netball Courts	0	223,116	49,581	143,039	288%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	999%
1110403	South Hedland Skate Park - BHP	920,000	920,000	383,333	6,578	2%
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	247,333	0	0%
1111495	SS Loan - SH Bowling Club	500,000	0	97,222	0	0%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	3,091	0	0%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	999%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>1,427,418</b>	<b>2,263,534</b>	<b>780,561</b>	<b>149,617</b>	<b>19%</b>
	<b>Non Operating Revenue</b>					
1110396	T/F from Community Facilities Reserve	0	(158,854)	(35,301)	0	0%
1110397	T/F From Civil Building/Infrastructure Reserve	0	(100,000)	(22,222)	0	0%
1110398	T/F from BHP Reserve	(920,000)	(920,000)	(383,333)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(208,333)	0	0%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(3,091)	0	0%
1111398	Principal Loan 111 Golf Club	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,427,418)</b>	<b>(1,686,272)</b>	<b>(652,281)</b>	<b>0</b>	<b>0%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>3,107,589</b>	<b>736,508</b>	<b>767,922</b>	<b>517,866</b>	<b>67%</b>
	<b>Port &amp; South Sports Grounds - P&amp;G</b>					
	<b>Operating Expenditure</b>					
1109234	Ground Maintenance	450,000	450,000	187,500	183,020	98%
1111231	Insurance	5,239	5,239	2,183	5,558	255%
1110234	Ground Maintenance	133,900	133,900	55,792	28,301	51%
1111239	Marquee Park Operational Costs	300,000	300,000	125,000	29,073	23%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	60,000	60,000	25,000	1,641	7%
1110278	Sportsground Surface Repairs	43,260	79,705	26,124	471	2%
1111271	South Hedland Bowling Club	0	951,951	211,545	19,215	9%
1111275	P.H. Gardens Maintenance	360,500	406,500	160,431	153,071	95%
1111277	Gardening Minor Tools	10,000	10,000	4,167	1,523	37%
1111278	Reticulation Operations	220,000	220,000	91,667	128,563	140%
1111279	School Oval Mowing	150,000	150,000	62,500	37,370	60%
1111280	St Cecelias School Mowing	500	500	208	139	67%
1111282	Native Plant Nursery	30,000	30,000	12,500	2,371	19%
1111283	S H Gardens Maintenance	315,000	315,000	131,250	143,136	109%
1111284	Playground Equipment Maint.	20,000	40,000	12,778	12,673	99%
1111285	Graffiti Removal	50,000	40,000	18,611	2,430	13%
1111289	Weed & Pest Control	115,000	115,000	47,917	20,900	44%
1111298	Interest on Loan - Marquee Park	281,660	281,660	117,359	19,219	16%
1115299	Admin Costs Distributed	439,653	432,258	181,545	169,295	93%
	<b>Total Operating Expenditure</b>	<b>2,984,713</b>	<b>4,021,713</b>	<b>1,474,075</b>	<b>957,970</b>	<b>65%</b>
	<b>Operating Revenue</b>					



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(1,083)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(62,500)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	0	(500,000)	(111,111)	(500,000)	450%
1111346	Reimbursement Park Maintenance	0	(36,000)	(8,000)	0	0%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
1111354	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(625,000)	0	0%
1111355	Marquee Park Defect Remediation	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,652,600)</b>	<b>(2,188,600)</b>	<b>(807,694)</b>	<b>(500,000)</b>	<b>62%</b>
	<b>Non Operating Expenditure</b>					
1111402	Marquee Park Development - RFR	0	323,813	71,958	0	0%
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	151,046	33,090	22%
1111406	Cafe	1,500,000	1,500,000	625,000	0	0%
1111407	Marquee Park Defect Remediation	0	0	0	3,319	999%
1111436	Bore Installations	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	0	999%
1111438	Koombana Park Development	0	941,491	209,220	1,209	1%
1111439	Marquee Park Development	0	191,877	42,639	143,991	338%
1111446	Playground Equipment	0	0	0	0	999%
1111447	Building Upgrades	50,000	50,000	20,833	0	0%
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	15,779	0	0%
1111455	SHBTC - RFR	0	2,500,000	555,556	0	0%
1111456	SHBTC Redevelopment	0	500,000	111,111	0	0%
1111497	Loan Principal - Marquee Park	153,768	153,768	64,070	64,252	100%
	<b>Total Non Operating Expenditure</b>	<b>1,741,638</b>	<b>6,878,526</b>	<b>1,867,213</b>	<b>245,862</b>	<b>13%</b>
	<b>Non Operating Revenue</b>					
1111389	T/F from Trust - Public Open Space	0	0	0	0	
1111390	T/F from BHP Reserve	(900,000)	(1,579,706)	(526,046)	0	0%
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)	(71,958)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(900,000)</b>	<b>(1,903,519)</b>	<b>(598,004)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>2,173,751</b>	<b>6,808,120</b>	<b>1,935,589</b>	<b>703,832</b>	<b>36%</b>
	<b>Port Hedland Library</b>					
	<b>Operating Expenditure</b>					
1116201	Salaries	137,048	137,048	57,103	52,072	91%
1116211	Superannuation Guarantee Levy	12,412	12,412	5,172	1,494	29%
1116212	Superannuation - Contributory	1,290	1,290	537	0	0%
1116216	Workers Compensation Insurance	1,759	1,759	733	1,052	144%
1116231	Building-Insurance	8,630	8,630	3,596	7,538	210%
1116233	Building Cleaning & Materials	23,862	23,862	9,943	5,370	54%
1116234	Building-Maintenance	9,000	36,000	9,750	3,017	31%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	750	8	1%
1116236	Western Power Charges	7,026	7,026	2,928	1,511	52%
1116237	Water Corporation Charges	2,120	2,120	883	2,467	279%
1116243	Telstra Charges	1,000	1,000	417	409	98%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	375	402	107%
1116256	Purchase Of Books/Magazines	4,500	4,500	1,875	559	30%
1116263	Replacement Of Lost Books	5,000	5,000	2,083	133	6%
1116290	Depreciation On Assets	4,625	4,625	1,927	321	17%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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	40,640	16,454	16,194	98%
	<b>Total Operating Expenditure</b>	<b>259,145</b>	<b>288,612</b>	<b>114,525</b>	<b>92,548</b>	<b>81%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0		
1116325	Photocopy Charges	(3,100)	(3,100)	(1,292)	(1,476)	114%
1116326	Overdue Items Charge	(400)	(400)	(167)	(99)	60%
1116328	Recovery Of Cost Of Lost Books	(750)	(750)	(313)	(230)	74%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(21)	(13)	61%
1116350	Miscellaneous Sundry Receipts	(350)	(350)	(146)	(135)	93%
	<b>Total Operating Revenue</b>	<b>(4,650)</b>	<b>(4,650)</b>	<b>(1,938)</b>	<b>(1,953)</b>	<b>101%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	15,000	15,000	6,250	640	10%
	<b>Total Non Operating Expenditure</b>	<b>15,000</b>	<b>15,000</b>	<b>6,250</b>	<b>640</b>	<b>10%</b>
	<b>Total Port Hedland Library</b>	<b>269,495</b>	<b>298,962</b>	<b>118,838</b>	<b>91,235</b>	<b>77%</b>
	<i>South Hedland Library</i>					
	<b>Operating Expenditure</b>					
1117201	Salaries	370,651	370,651	154,438	153,989	100%
1117211	Superannuation Guarantee Levy	36,443	36,443	15,185	14,202	94%
1117212	Superannuation	0	0	0	3,386	999%
1117215	Fringe Benefits Tax	5,288	5,288	2,203	1,577	72%
1117216	Workers Compensation Insurance	4,372	4,372	1,822	2,918	160%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	20,720	20,720	8,633	17,458	202%
1117233	Building-Cleaning	30,505	30,505	12,710	6,837	54%
1117234	Building Maintenance	20,000	20,000	8,333	8,961	108%
1117236	Western Power Charges	26,518	26,518	11,049	2,355	21%
1117237	Water Corporation Charges	14,169	14,169	5,904	3,122	53%
1117238	Ground Maintenance	1,500	1,500	625	8	1%
1117241	Stationery	1,250	1,250	521	918	176%
1117242	Postage	1,800	1,800	750	575	77%
1117243	Telstra Charges	6,800	6,800	2,833	2,142	76%
1117246	Minor Equipment	7,260	7,260	3,025	4,197	139%
1117254	Other Minor Sundry Expenses	1,700	1,700	708	410	58%
1117256	Purchase Of Books/Magazines	12,000	12,000	5,000	1,429	29%
1117257	Freight On Books	1,500	1,500	625	410	66%
1117263	Replacement Of Lost Books	5,200	5,200	2,167	340	16%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	1,458	374	26%
1117280	Liswa Regional Costs	12,000	12,000	5,000	2,052	41%
1117282	Childrens Activities	14,550	15,550	6,285	11,401	181%
1117284	Library Promotion	12,000	12,000	5,000	1,780	36%
1117285	Library Services Plan	0	0	0	0	999%
1117287	South Hedland Library Relocation	500,000	73,000	113,444	0	0%
1117290	Depreciation On Assets	43,085	43,085	17,952	3,174	18%
1117299	Admin Costs Distributed	199,146	119,116	65,193	53,954	83%
	<b>Total Operating Expenditure</b>	<b>1,351,958</b>	<b>845,928</b>	<b>450,865</b>	<b>297,970</b>	<b>66%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0		
1117325	Photocopy Charges	(10,500)	(10,500)	(4,375)	(8,851)	202%
1117326	Overdue Items Charge	(600)	(600)	(250)	(213)	85%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(417)	(537)	129%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(42)	(23)	55%
1117331	Fascimile Charges	(1,600)	(1,600)	(667)	(1,137)	171%
1117333	Reimbursement - Private Vehicle	(1,606)	(1,606)	(669)	(519)	77%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(63)	(155)	248%
1117352	Book Sale	(500)	(500)	(208)	(211)	101%
1117353	Childrens Book Week Grant	(3,550)	(4,550)	(1,701)	(909)	53%
1117354	Liswa Subsidy	(30,080)	(30,080)	(12,533)	(12,296)	98%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(49,686)</b>	<b>(50,686)</b>	<b>(20,925)</b>	<b>(24,851)</b>	<b>119%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	160,000	160,000	66,667	93,623	140%
1117414	SH Library & Community Centre - RFR	665,000	665,000	277,083	0	0%
1117415	SH Library & Community Centre - BHP	380,478	380,478	158,533	0	0%
1117499	T/F to SH Library Reserve	600	600	250	217	87%
	<b>Total Non Operating Expenditure</b>	<b>1,206,078</b>	<b>1,206,078</b>	<b>502,533</b>	<b>93,840</b>	<b>19%</b>
	<b>Non Operating Revenue</b>					
1117388	T/F from Community Facilities Reserve	0	(233,000)	(51,778)	0	0%
1117390	T/F from BHP Reserve	(380,478)	(380,478)	(158,533)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(380,478)</b>	<b>(613,478)</b>	<b>(210,310)</b>	<b>0</b>	<b>0%</b>
	<b>Total South Hedland Library</b>	<b>2,127,872</b>	<b>1,387,842</b>	<b>722,162</b>	<b>366,960</b>	<b>51%</b>
	<i><b>Matt Dann Cultural Centre</b></i>					
	<b>Operating Expenditure</b>					
1118201	Salaries	313,184	313,184	130,493	103,710	79%
1118211	Superannuation Guarantee Levy	27,976	27,976	11,657	9,590	82%
1118212	Contributory Superannuation	8,714	8,714	3,631	1,701	47%
1118215	Fringe Benefits Tax	3,490	3,490	1,454	1,041	72%
1118216	Workers Compensation Insurance	4,047	4,047	1,686	1,815	108%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	1,942	1,942	809	2,988	369%
1118233	Building maintenance	4,000	4,000	1,667	0	0%
1118234	Projection Maintenance	25,000	25,000	10,417	1,463	14%
1118236	Western Power Charges	615,769	615,769	256,571	0	0%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	1,458	856	59%
1118241	Telephone Charges	2,100	2,100	875	(1,405)	-161%
1118249	Advertising	42,000	42,000	17,500	18,188	104%
1118263	Kiosk Purchases	30,000	30,000	12,500	6,282	50%
1118265	Operational Costs	20,000	26,000	9,667	15,205	157%
1118280	Professional Fees-Cult'L Perf	95,000	95,000	39,583	41,953	106%
1118282	Movie Expenses	45,000	45,000	18,750	15,140	81%
1118290	Depreciation On Assets	41,214	41,214	17,173	2,385	14%
1118299	Admin Costs Distributed	221,624	211,242	90,036	54,258	60%
	<b>Total Operating Expenditure</b>	<b>1,504,560</b>	<b>1,500,178</b>	<b>625,926</b>	<b>275,169</b>	<b>44%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(80,000)	(80,000)	(33,333)	(29,423)	88%
1118325	Cultural Ticket Sales	(80,000)	(80,000)	(33,333)	(25,436)	76%
1118326	General Hire	(50,000)	(50,000)	(20,833)	(16,329)	78%
1118342	Mdccc-Pub/Utilities Contr.	(150,000)	(431,038)	(124,953)	0	0%
1118350	Kiosk Sales	(50,000)	(50,000)	(20,833)	(16,702)	80%
1118354	Other Minor Sundry Receipts	(10,000)	(16,000)	(5,500)	(536)	10%
1118341	Contribution for Upgrade	(100,000)	(100,000)	(41,667)	0	0%
	<b>Total Operating Revenue</b>	<b>(520,000)</b>	<b>(807,038)</b>	<b>(280,453)</b>	<b>(88,426)</b>	<b>32%</b>
	<b>Non Operating Expenditure</b>					
1118421	Furniture & Equipment	20,000	20,000	8,333	0	0%
1118423	Minor Equipment	8,000	8,000	3,333	0	0%
1118424	Digital Upgrade	485,000	485,000	202,083	10,250	5%
	<b>Total Non Operating Expenditure</b>	<b>513,000</b>	<b>513,000</b>	<b>213,750</b>	<b>10,250</b>	<b>5%</b>
	<b>Non Operating Revenue</b>					
1118391	T/F from Community Facilities Reserve	(385,000)	(385,000)	(160,417)	0	0%
	<b>Total Non Operating Expenditure</b>	<b>(385,000)</b>	<b>(385,000)</b>	<b>(160,417)</b>	<b>0</b>	<b>0%</b>
	<b>Matt Dann Cultural Centre</b>	<b>1,112,560</b>	<b>821,140</b>	<b>398,807</b>	<b>196,993</b>	<b>49%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	1,000	1,000	417	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>417</b>	<b>0</b>	<b>0%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>1,000</b>	<b>1,000</b>	<b>417</b>	<b>0</b>	<b>0%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	21,250	21,250	8,854	(432)	-5%
	Engineering Management	928,161	921,149	385,176	681,459	177%
	Admin Building Overheads	107,400	117,400	46,972	13,725	29%
	Infrastructure Maintenance Technical Services	2,777,912	2,795,330	1,161,334	305,812	26%
	Infrastructure Maintenance Engineering	2,079,884	2,046,133	859,118	676,005	79%
	Infrastructure Maintenance Road Verge	439,099	435,556	182,170	169,647	93%
	Plant Purchases	118,500	118,500	49,375	34,970	71%
	Airport Administration	4,292,270	4,990,435	1,943,594	1,643,851	85%
	Airport Maintenance	2,441,552	2,452,087	1,019,654	426,352	42%
	Airport Plant Operating	67,500	67,500	28,125	33,162	118%
	Airport Café	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>13,273,527</b>	<b>13,965,339</b>	<b>5,684,372</b>	<b>3,984,551</b>	<b>70%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(22,611,286)	(23,668,741)	(9,656,359)	(1,012,369)	10%
	Infrastructure Maintenance Technical Services	(51,040)	(48,222)	(20,640)	(6,189)	
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(6,250)	0	30%
	Infrastructure Maintenance Road Verge	0	0	0	0	0%
	Plant Purchases	(24,900)	(24,900)	(10,375)	(6,230)	999%
	Airport Administration	(14,439,466)	(14,721,291)	(6,079,072)	(6,670,087)	60%
	Airport Café	(80,536)	(80,536)	(33,557)	(68,742)	110%
	<b>Total Operating Revenue</b>	<b>(37,222,228)</b>	<b>(38,558,690)</b>	<b>(15,806,253)</b>	<b>(7,763,617)</b>	<b>205%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	25,962,802	28,328,671	11,343,583	1,030,293	28%
	Engineering Management	5,000	5,000	2,083	0	3%
	Admin Building Overheads	5,000	5,000	2,083	0	999%
	Infrastructure Maintenance Engineering	0	0	0	0	
	Plant Purchases	1,907,430	1,983,430	811,651	230,404	28%
	Airport Administration	31,939,125	62,610,394	20,123,806	643,977	3%
	<b>Total Non Operating Expenditure</b>	<b>59,819,357</b>	<b>92,932,495</b>	<b>32,283,207</b>	<b>1,904,673</b>	<b>6%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(850,000)	(850,000)	(354,167)	0	0%
	Plant Purchases	(384,000)	(412,118)	(166,249)	71,682	-43%
	Airport Administration	(26,105,981)	(57,185,605)	(17,784,075)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(27,339,981)</b>	<b>(58,447,723)</b>	<b>(18,304,490)</b>	<b>71,682</b>	<b>0%</b>
	<b>Transport Total</b>	<b>8,530,675</b>	<b>9,891,422</b>	<b>3,856,836</b>	<b>(1,802,711)</b>	<b>-47%</b>
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	Project Communications & Media	0	0	0	0	999%
1201297	Loan 113 Interest Repay	21,250	21,250	8,854	(432)	-5%
	<b>Total Operating Expenditure</b>	<b>21,250</b>	<b>21,250</b>	<b>8,854</b>	<b>(432)</b>	<b>-5%</b>
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	0	(807,745)	(179,499)	0	0%
1201383	New Living South Hedland Fund	0	0	0	0	999%
1201386	Contribution - BHP	(19,920,924)	(19,920,924)	(8,300,385)	0	0%
1201390	Federal Aboriginal Roads Grants	0	0	0	0	999%
1201393	RRG MRWA Road Grant	(965,848)	(1,200,189)	(454,512)	0	0%
1201394	Black Spot Funding Grant	(78,000)	(78,000)	(32,500)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(115,369)	(45,082)	0	0%
1201396	Roads To Recovery	(1,546,514)	(1,546,514)	(644,381)	(1,012,369)	157%
	<b>Total Operating Revenue</b>	<b>(22,611,286)</b>	<b>(23,668,741)</b>	<b>(9,656,359)</b>	<b>(1,012,369)</b>	<b>10%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1201402	Wallwork Road Bridge	20,326,728	21,517,309	8,734,044	1,107	0%
1201403	Major Projects Civil Works	702,608	0	136,618	0	0%
1201404	Redbank Road	100,000	100,000	41,667	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	41,667	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	390,000	389,439	162,375	0	0%
1201447	Buttweld Rd	500,000	926,333	303,074	833,550	275%
1201448	Hamilton Road/North Circular Road	100,000	100,000	41,667	0	0%
1201449	Murdoch Drive	75,000	75,000	31,250	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201453	Hamilton Road RRG	1,025,155	1,027,488	427,666	2,214	1%
1201457	Yandeyarra Road	45,000	124,337	36,380	5,808	16%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	0	75,840	16,853	1,220	7%
1201462	T/F To Depot Facilities Reserv	700	700	292	246	84%
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	185,855	1,246	1%
1201475	Port Hedland Footpath Const	185,000	185,000	77,083	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	257,613	182,071	71%
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	83,333	0	0%
1201481	Walkway Lighting	50,000	255,446	66,488	0	0%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	100,000	(0)	19,444	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgefield Upgrades	370,000	410,893	163,254	2,998	2%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	114,544	37,121	4,213	11%
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	62,500	0	0%
1201496	Hamilton Road Bridge	420,000	840,000	268,333	0	0%
1201497	North Circular Bridge	225,000	450,000	143,750	0	0%
1201498	Loan 113 Principal	12,611	12,611	5,255	0	0%
	<b>Total Non Operating Expenditure</b>	<b>25,962,802</b>	<b>28,328,671</b>	<b>11,343,583</b>	<b>1,030,293</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
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)	(850,000)	(354,167)	0	0%
1201397	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(354,167)</b>	0	0%
	<b>Total Infrastructure Construction</b>	<b>2,522,766</b>	<b>3,831,180</b>	<b>1,341,911</b>	<b>17,492</b>	<b>1%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	667,035	667,035	277,931	326,100	117%
1202211	Superannuation Guarantee	82,714	82,714	34,464	24,401	71%
1202212	Superannuation - Council	3,810	3,810	1,588	1,544	97%
1202215	Fringe Benefits Tax	7,863	7,863	3,276	2,346	72%
1202216	Workers Compensation Insurance	9,117	9,117	3,799	4,242	112%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	0	0	0	188,691	999%
1202231	Insurance	8,403	8,403	3,501	8,828	252%
1202274	Lease Vehicles	3,500	3,500	1,458	1,742	119%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	1,875	1,269	68%
1402274	VEL052 - Project Officer Vehicle	4,500	4,500	1,875	829	44%
1202287	Management Planning	0	0	0	0	999%
1202298	Project Management Costs Distributed	0	0	0	0	999%
1202299	Admin Costs Distributed	136,720	129,708	55,408	121,468	219%
	<b>Total Operating Expenditure</b>	<b>928,161</b>	<b>921,149</b>	<b>385,176</b>	<b>681,459</b>	<b>177%</b>
	<b>Non Operating Expenditure</b>					
1202402	Depot Infrastructure	5,000	5,000	2,083	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>0</b>	<b>0%</b>
	<b>Total Engineering Management</b>	<b>933,161</b>	<b>926,149</b>	<b>387,259</b>	<b>681,459</b>	<b>176%</b>
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	30,000	30,000	12,500	4,092	33%
1214234	Building Maintenance	25,000	25,000	10,417	180	2%
1214236	Western Power Charges	22,400	22,400	9,333	0	0%
1214237	Water Corporation Charges	15,000	15,000	6,250	0	0%
1214241	Office Expenses	15,000	25,000	8,472	9,453	12%
	<b>Total Operating Expenditure</b>	<b>107,400</b>	<b>117,400</b>	<b>46,972</b>	<b>13,725</b>	<b>-71%</b>
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	5,000	5,000	2,083	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>0</b>	<b>0%</b>
	<b>Total Admin Building Overheads</b>	<b>112,400</b>	<b>122,400</b>	<b>49,056</b>	<b>13,725</b>	<b>28%</b>
	<b>Infrastructure Mtce Technical Service</b>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	25,000	25,000	10,417	12,821	123%
1204236	Utility Charges	18,164	18,164	7,568	14,607	193%
1204250	Engineering Standards & Operations	5,000	22,300	5,928	9,910	167%
1204279	Verge street trees	0	0	0	5,655	999%
1204278	Water Services Operation Costs	30,000	30,000	12,500	7,277	58%
1204283	Depot Operating Expenses	45,000	60,500	22,194	31,488	142%
1204290	Depreciation On Assets	2,243,657	2,243,657	934,857	155,932	17%
1204292	Roman Upgrade	6,318	6,318	2,633	0	0%
1204294	Flood Study	0	0	0	60	999%
1204299	Admin Costs Distributed	404,772	389,390	165,237	68,061	41%
	<b>Total Operating Expenditure</b>	<b>2,777,912</b>	<b>2,795,330</b>	<b>1,161,334</b>	<b>305,812</b>	<b>26%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Reimb.	(14,040)	(14,040)	(5,850)	(6,189)	106%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(37,000)	(34,182)	(14,790)	0	0%
	<b>Total Operating Revenue</b>	<b>(51,040)</b>	<b>(48,222)</b>	<b>(20,640)</b>	<b>(6,189)</b>	<b>30%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,726,872</b>	<b>2,747,108</b>	<b>1,140,693</b>	<b>299,623</b>	<b>26%</b>
	<b>Infrastructure Mtce Engineering</b>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	5,000	5,000	2,083	1,336	64%
1203281	Drainage Maintenance	182,326	182,326	75,969	75,562	99%
1203282	Floodwater Lift Pump-Maint	40,000	40,000	16,667	202	1%
1203290	Depreciation on Assets	163,865	163,865	68,277	11,280	17%
1204282	Street and Road signs	100,000	100,000	41,667	100,175	240%
1206260	Unsealed Road Maintenance	138,915	138,915	57,881	57,423	99%
1206263	RAV Road Maintenance	15,000	15,000	6,250	0	0%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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	4,167	5,000	120%
1206277	Road Shoulder Maintenance	93,594	93,594	38,997	9,303	24%
1206278	Roadworks-General Maintenance	334,264	334,264	139,277	112,688	81%
1206279	Kerb Maintenance	55,125	55,125	22,969	5,493	24%
1206280	Footpath Maintenance	173,644	158,144	68,907	26,793	39%
1206283	Street/Walkway Lights	452,931	452,931	188,721	144,585	77%
1206286	Street Lighting - Insurance	8,850	8,850	3,688	7,370	200%
1206299	Admin Costs Distributed	306,371	288,119	123,599	118,795	96%
	<b>Total Operating Expenditure</b>	<b>2,079,884</b>	<b>2,046,133</b>	<b>859,118</b>	<b>676,005</b>	<b>79%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(6,250)	0	0%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(6,250)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>2,064,884</b>	<b>2,031,133</b>	<b>852,868</b>	<b>676,005</b>	<b>79%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	Medians Mtce	80,000	80,000	33,333	50,257	151%
1207282	Slashing	120,000	120,000	50,000	37,417	75%
1207284	Wedgfield Slashing	0	0	0	578	999%
1207285	Street Tree Maintenance	100,000	100,000	41,667	26,948	65%
1207289	Street Sweeper Maintenance	70,000	70,000	29,167	23,161	79%
1207299	Admin Costs Distributed	69,099	65,556	28,004	31,286	112%
	<b>Total Operating Expenditure</b>	<b>439,099</b>	<b>435,556</b>	<b>182,170</b>	<b>169,647</b>	<b>93%</b>
	<b>Operating Revenue</b>					
1207381	Grant from DEWR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>439,099</b>	<b>435,556</b>	<b>182,170</b>	<b>169,647</b>	<b>93%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	118,500	118,500	49,375	34,970	71%
	<b>Total Operating Expenditure</b>	<b>118,500</b>	<b>118,500</b>	<b>49,375</b>	<b>34,970</b>	<b>71%</b>
	<b>Operating Revenue</b>					
1208397	Profit on Sale of Asset	(24,900)	(24,900)	(10,375)	(6,230)	60%
	<b>Total Operating Revenue</b>	<b>(24,900)</b>	<b>(24,900)</b>	<b>(10,375)</b>	<b>(6,230)</b>	<b>60%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	656,300	656,300	273,458	1,890	1%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	1,218,330	1,288,330	523,193	224,158	43%
1208444	P & G Plant and Equipment	20,000	26,000	9,667	0	0%
1208499	T/F To Plants Reserve	12,800	12,800	5,333	4,356	82%
	<b>Total Non Operating Expenditure</b>	<b>1,907,430</b>	<b>1,983,430</b>	<b>811,651</b>	<b>230,404</b>	<b>28%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(384,000)	(390,000)	(161,333)	71,682	-44%
1208399	T/F from Plant Reserve	0	(22,118)	(4,915)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(384,000)</b>	<b>(412,118)</b>	<b>(166,249)</b>	<b>71,682</b>	<b>-43%</b>
	<b>Total Plant Purchases</b>	<b>1,617,030</b>	<b>1,664,912</b>	<b>684,403</b>	<b>330,826</b>	<b>48%</b>
	<i>Airport Administration</i>					
	<b>Operating Expenditure</b>					
1210201	Salaries	1,472,623	1,742,202	673,499	474,019	70%
1210211	Superannuation Guarantee Levy	131,436	160,913	61,316	38,451	63%
1210212	Superannuation	11,277	11,277	4,699	3,321	71%
1210213	Protective Clothing	10,000	10,000	4,167	479	11%
1210215	Fringe Benefits Tax	15,726	15,726	6,553	4,691	72%
1210216	Workers Compensation Insurance	18,233	18,233	7,597	7,272	96%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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	13,333	13,650	102%
1210221	Airport Residence	0	120,000	26,667	207,248	777%
1210225	Support Costs	222,017	222,017	92,507	100,317	108%
1210226	Airport House 10	5,500	(0)	1,069	0	0%
1210227	Airport House 12	5,500	5,500	2,292	0	0%
1210228	Airport House 2	4,000	4,000	1,667	0	0%
1210229	Airport House 3	4,000	4,000	1,667	0	0%
1210230	Airport House 4	4,000	4,000	1,667	0	0%
1210231	Building Insurance	416,740	416,740	173,642	360,995	208%
1210234	Building Maintenance	0	0	0	0	999%
1210235	Website Development	0	0	0	0	999%
1210236	Western Power Charges	316,462	545,420	182,739	4,109	2%
1210237	Water Corporation Charges	48,103	48,103	20,043	6,804	34%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	10,000	10,000	4,167	3,385	81%
1210251	Landing Fee Donation	87,550	87,550	36,479	0	0%
1210252	Grading of Drains	17,000	17,000	7,083	0	0%
1210253	Land Development Costs	200,000	200,000	83,333	19,860	24%
1210254	Airline Arrangements	0	0	0	0	999%
1210259	Valuation Expenses	20,000	20,000	8,333	11,300	136%
1210261	Legal Expenses	15,000	15,000	6,250	13,067	209%
1210262	Paid Parking Bank Charges	25,000	31,000	11,750	19,977	170%
1210265	ASIC Card Expense	3,000	6,000	1,917	0	0%
1210270	Master Plan	3,000	0	583	0	0%
1210272	Management Plans	37,000	37,000	15,417	6,661	43%
1210277	Public Liability Insurance	46,600	46,600	19,417	37,598	194%
1210280	Registration & Flight Data	20,000	20,000	8,333	2,571	31%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	2,500	0	0%
1210282	Parking Miscellaneous Expenses	6,000	(0)	1,167	0	0%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	76,657	76,657	31,941	0	0%
1210299	Admin Costs Distributed	1,001,847	1,057,497	429,803	308,077	72%
	<b>Total Operating Expenditure</b>	<b>4,292,270</b>	<b>4,990,435</b>	<b>1,943,594</b>	<b>1,643,851</b>	<b>85%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(4,000,000)	(4,000,000)	(1,666,667)	(1,355,487)	81%
1210325	Passenger Service Charges	(8,400,000)	(8,400,000)	(3,500,000)	(4,357,438)	124%
1210326	Lease Income	(258,588)	(388,588)	(136,634)	(164,257)	120%
1210328	Common User Check In Fees	(80,000)	(80,000)	(33,333)	(26,565)	80%
1210329	Licence Fees	(8,175)	(169,000)	(39,145)	(27,750)	71%
1210330	Concessions	(733,185)	(733,185)	(305,494)	(438,883)	144%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(2,292)	(5,036)	220%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(99,432)	(76,717)	77%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(262,784)	(202,847)	77%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(83)	0	0%
1210338	Business Pass Cards Paid Parking	(15,000)	(15,000)	(6,250)	(1,670)	27%
1210350	Terminal Advertising	(25,000)	(25,000)	(10,417)	(10,209)	98%
1210352	Other Sundry Income	(10,000)	(10,000)	(4,167)	(3,228)	77%
1210365	ASIC Card Income	(10,000)	(1,000)	(2,167)	0	0%
1210392	Government Grants - RADS	0	0	0	0	999%
1210399	Profit on Sale of Asset	(24,500)	(24,500)	(10,208)	0	0%
	<b>Total Operating Revenue</b>	<b>(14,439,466)</b>	<b>(14,721,291)</b>	<b>(6,079,072)</b>	<b>(6,670,087)</b>	<b>110%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	0	132,246	29,388	24,492	83%
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	0	0	54,832	999%
1210410	Terminal Extensions	2,250,000	2,250,000	937,500	0	0%
1210420	Upgrade Communications	0	0	0	0	999%
1210425	Airport Housing Development	0	0	0	0	999%
1210440	Plant & Equipment	135,000	307,203	94,517	0	0%
1210451	Building Upgrades	619,000	619,000	257,917	12,718	5%
1210453	Airport Infrastructure	150,000	150,000	62,500	0	0%
1210454	Main Apron Extension	350,000	350,000	145,833	8,119	6%
1210455	Main Apron Strengthening	800,000	800,000	333,333	6,200	2%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	0	0	0	0	999%
1210463	Reseal - Runway	7,000,000	7,000,000	2,916,667	21,998	1%
1210466	Airport Landside Lighting	0	80,000	17,778	54,257	305%
1210467	Access Gate	25,000	25,000	10,417	0	0%
1210471	Hire Car Development	6,090,000	6,090,000	2,537,500	3,300	0%
1210472	Sewerage Upgrades	0	4,600	1,022	0	0%
1210473	Electrical Upgrades	2,500,000	2,500,000	1,041,667	0	0%
1210477	Stormwater drainage	300,000	300,000	125,000	0	0%
1210481	Airport Development	0	0	0	0	999%
1210482	Hangar Development	0	0	0	0	999%
1210483	CCTV Network	0	539,890	119,976	308,983	258%
1210484	Car Park Lighting	250,000	250,000	104,167	0	0%
1210485	Freight Facility	4,500,000	4,500,000	1,875,000	0	0%
1210486	Operations Building	1,100,000	1,100,000	458,333	0	0%
1210495	T/F to Spoilbank Reserve	0	30,150,685	6,700,152	0	0%
1210496	Loan Principal Payments	36,981	36,981	15,409	0	0%
1210498	T/F To AP Capital Reserve	5,833,144	5,424,790	2,339,731	149,078	6%
	<b>Total Non Operating Expenditure</b>	<b>31,939,125</b>	<b>62,610,394</b>	<b>20,123,806</b>	<b>643,977</b>	<b>3%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F from Loan Funds	(15,075,000)	(15,075,000)	(6,281,250)	0	0%
1210397	Sale / Trade In - Veh/Plant	(15,500)	(15,500)	(6,458)	0	0%
1210398	T/F From Ap Capital Works Res	(11,015,481)	(42,095,105)	(11,496,367)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(26,105,981)</b>	<b>(57,185,605)</b>	<b>(17,784,075)</b>	<b>0</b>	<b>0%</b>
	<b>Total Airport Administration</b>	<b>(4,314,052)</b>	<b>(4,306,066)</b>	<b>(1,795,747)</b>	<b>(4,382,260)</b>	<b>244%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	Conveyor Maintenance	120,000	120,000	50,000	36,034	72%
1211250	Building Terminal	100,000	100,000	41,667	28,301	68%
1211251	Airconditioning Terminal	75,000	75,000	31,250	20,836	67%
1211252	Plumbing	70,000	50,000	24,722	18,612	75%
1211254	Electrical Repairs Terminal	65,000	65,000	27,083	14,134	52%
1211258	Street Lighting	15,000	15,000	6,250	0	0%
1211259	Fire Appliances	10,000	35,000	9,722	12,959	133%
1211262	Cleaning	299,320	299,320	124,717	80,464	65%
1211263	Landscaping/Gardening	20,000	20,000	8,333	4,187	50%
1211264	Depot Supplies	76,000	76,000	31,667	22,933	72%
1211267	Markers & Markings	30,000	30,000	12,500	8,596	69%
1211268	Security	5,000	5,000	2,083	4,343	208%
1211275	Electrical Repairs Airside	70,000	70,000	29,167	31,914	109%
1211276	Plant Hire	2,000	7,535	2,063	5,535	268%
1211277	Incinerator Expenses	5,000	5,000	2,083	0	0%
1211278	Inspections	91,000	91,000	37,917	28,361	75%
1211282	Public Relations / Promotion	50,000	50,000	20,833	5,969	29%
1211286	Airside Maintenance	25,000	25,000	10,417	11,433	110%
1211287	Landside Maintenance	15,000	15,000	6,250	240	4%
1211290	Depreciation On Assets	1,298,232	1,298,232	540,930	91,502	17%
	<b>Total Operating Expenditure</b>	<b>2,441,552</b>	<b>2,452,087</b>	<b>1,019,654</b>	<b>426,352</b>	<b>42%</b>
	<b>Total Airport Maintenance</b>	<b>2,441,552</b>	<b>2,452,087</b>	<b>1,019,654</b>	<b>426,352</b>	<b>42%</b>
	<b>Airport Plant Operating</b>					
	<b>Operating Expenditure</b>					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	1,458	720	49%
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	6,000	2,014	3,422	170%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	3,542	320	9%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	833	0	0%
1212271	VEH004 - Case Loader	10,000	7,500	3,611	0	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,250	0	0%
1212276	Fuel & Oil	30,000	30,000	12,500	28,275	226%
1212279	Small Equipment Maintenance	7,000	7,000	2,917	423	15%
	<b>Total Operating Expenditure</b>	<b>67,500</b>	<b>67,500</b>	<b>28,125</b>	<b>33,162</b>	<b>118%</b>
	<b>Total Airport Plant Operating</b>	<b>67,500</b>	<b>67,500</b>	<b>28,125</b>	<b>33,162</b>	<b>118%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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>					
	<b>Operating Expenditure</b>					
1213263	Café Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Operating Revenue</b>					
1213353	Lease Income	(80,536)	(80,536)	(33,557)	(68,742)	205%
	<b>Total Operating Revenue</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(33,557)</b>	<b>(68,742)</b>	<b>205%</b>
	<b>Total Airport Café</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(33,557)</b>	<b>(68,742)</b>	<b>205%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	365,407	362,647	151,639	165,364	109%
	Building Control	412,005	881,500	276,001	301,436	109%
	Economic Development	2,496,297	2,811,097	1,110,079	264,384	24%
	<b>Total Operating Expenditure</b>	<b>3,273,709</b>	<b>4,055,243</b>	<b>1,537,720</b>	<b>731,184</b>	<b>48%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(1,462,012)	(620,791)	(450,530)	73%
	Other Economic Services	(5,293,780)	(38,245,105)	(9,528,259)	(34,662,427)	364%
	Economic Development	(5,966)	(5,966)	(2,486)	(14,522)	584%
	<b>Total Operating Revenue</b>	<b>(6,821,517)</b>	<b>(39,713,083)</b>	<b>(10,151,536)</b>	<b>(35,127,480)</b>	<b>346%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	109,739	364,739	102,391	0	0%
	Building Control	4,100	4,100	1,708	1,399	82%
	Other Economic Services	4,968,991	37,420,316	9,281,818	223,254	2%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>5,082,830</b>	<b>37,789,155</b>	<b>9,385,918</b>	<b>224,654</b>	<b>2%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	(1,500,000)	(1,500,000)	(625,000)	0	0%
	Tourism & Area Promotion	0	(255,000)	(56,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,500,000)</b>	<b>(1,755,000)</b>	<b>(681,667)</b>	<b>0</b>	<b>0%</b>
	<b>Total Economic Services</b>	<b>35,022</b>	<b>376,315</b>	<b>90,435</b>	<b>(34,171,642)</b>	<b>-37786%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	Building Insurance	8,440	8,440	3,517	7,275	207%
1301234	Building Maintenance	5,000	5,000	2,083	220	11%
1301263	Visitor Centre Subsidy	280,500	280,500	116,875	129,117	110%
1301290	Depreciation On Assets	13,875	13,875	5,781	954	17%
1301297	Loan 116 Interest Repayments	3,767	3,767	1,570	(10)	-1%
1301299	Admin Costs Distributed	53,825	51,065	21,814	27,808	127%
	<b>Total Operating Expenditure</b>	<b>365,407</b>	<b>362,647</b>	<b>151,639</b>	<b>165,364</b>	<b>109%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>					
	<b>Non Operating Expenditure</b>					
1301498	Principal On Loan	4,739	4,739	1,975	0	0%
1301410	PHVC Upgrade	105,000	360,000	100,417	0	0%
1301413	Caravan Park Extension	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>109,739</b>	<b>364,739</b>	<b>102,391</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1301397	T/F from BHP Reserve	0	(255,000)	(56,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(255,000)</b>	<b>(56,667)</b>	<b>0</b>	<b>0%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>475,146</b>	<b>472,386</b>	<b>197,364</b>	<b>165,364</b>	<b>84%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Building Control</i></b>					
	<b>Operating Expenditure</b>					
1302201	Salaries	251,386	574,540	176,556	183,819	104%
1302211	Superannuation Guarantee Levy	25,602	58,724	18,028	17,901	99%
1302212	Superannuation	0	0	0	(51)	999%
1302213	Protective Clothing	1,500	1,500	625	566	91%
1302215	Fringe Benefits Tax	5,242	5,242	2,184	1,564	72%
1302216	Workers Compensation Insurance	6,078	6,078	2,532	4,242	167%
1302223	Travel and Accommodation	0	48,133	10,696	15,894	149%
1302242	Minor Equipment	1,800	1,800	750	0	0%
1302241	Office Expenses	500	500	208	0	0%
1302243	Telstra Charges	3,500	3,500	1,458	967	66%
1302256	Publications	5,000	5,000	2,083	957	46%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	1,458	1,004	69%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	1,458	11,089	760%
1302290	Depreciation On Assets	10,208	10,208	4,253	702	17%
1302299	Admin Costs Distributed	60,689	124,125	39,384	50,330	128%
	<b>Total Operating Expenditure</b>	<b>412,005</b>	<b>881,500</b>	<b>276,001</b>	<b>301,436</b>	<b>109%</b>
	<b>Operating Revenue</b>					
1302324	Licences - Building	(1,400,000)	(255,792)	(329,065)	(373,536)	114%
1302325	Licences - Signs	(500)	0	(97)	0	0%
1302326	Licences - Stratas	(20,000)	(750)	(4,056)	(991)	24%
1302327	Swimming Pool Inspection Levy	(9,150)	(9,350)	(3,857)	(9,300)	241%
1302331	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,300)	(1,059)	81%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(833)	(614)	74%
1302334	Permits - Uncertified	0	(750,000)	(166,667)	0	0%
1302335	Permits - Certified	0	(200,000)	(44,444)	0	0%
1302336	TOPH Certification Services	0	(60,000)	(13,333)	0	0%
1302337	Sales/Building Information	0	(85,000)	(18,889)	0	0%
1302338	TOPH Inspection Service	0	(5,000)	(1,111)	0	0%
1302339	TOPH Consultancy	0	(4,000)	(889)	0	0%
1302341	Building Fees	(85,000)	(85,000)	(35,417)	(64,212)	181%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(833)	(819)	98%
1302344	Other reimbursements	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,521,770)</b>	<b>(1,462,012)</b>	<b>(620,791)</b>	<b>(450,530)</b>	<b>73%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reser	4,100	4,100	1,708	1,399	82%
	<b>Total Non Operating Expenditure</b>	<b>4,100</b>	<b>4,100</b>	<b>1,708</b>	<b>1,399</b>	<b>82%</b>
	<b>Total Building Control</b>	<b>(1,105,665)</b>	<b>(576,412)</b>	<b>(343,082)</b>	<b>(147,695)</b>	<b>43%</b>
	<b><i>Other Economic Services</i></b>					
	<b>Operating Revenue</b>					
1303351	Contribution - BHP	(3,487,000)	(5,180,000)	(1,829,139)	(3,500,000)	191%
1303352	Precint 3 Sale Income	0	0	0	0	999%
1303353	Precint 3 Lease Payment	0	(30,150,685)	(6,700,152)	(30,150,685)	450%
1303355	Contribution - Newcrest	0	0	0	0	999%
1303357	Lease Income	(1,806,780)	(2,914,420)	(998,967)	(1,011,742)	101%
	<b>Total Operating Revenue</b>	<b>(5,293,780)</b>	<b>(38,245,105)</b>	<b>(9,528,259)</b>	<b>(34,662,427)</b>	<b>364%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	1,144,708	1,752,348	611,993	24,611	4%
1303495	T/F to Reserve - Airport Capital Reserve	0	30,150,685	6,700,152	0	0%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	47,956	999%
1303497	T/F to Reserve - Newcrest	300	300	125	38	30%
1303498	T/F to Reserve - BHP	3,823,983	5,516,983	1,969,548	150,649	8%
	<b>Total Non Operating Expenditure</b>	<b>4,968,991</b>	<b>37,420,316</b>	<b>9,281,818</b>	<b>223,254</b>	<b>2%</b>
	<b>Total Other Economic Services</b>	<b>(324,790)</b>	<b>(824,790)</b>	<b>(246,440)</b>	<b>(34,439,173)</b>	<b>13975%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i><b>Economic Development</b></i>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	1,875	2,998	160%
1304201	Salaries	498,325	484,325	204,524	165,112	81%
1304211	Superannuation Guarantee Levy	56,717	55,457	23,352	12,206	52%
1304212	Superannuation	0	0	0	1,090	999%
1304215	Fringe Benefits Tax	3,495	3,495	1,456	1,042	72%
1304216	Workers Compensation Insurance	4,052	4,052	1,688	2,424	144%
1304241	Other Office Expenses	1,000	11,000	2,639	0	0%
1304243	Telephone	4,000	4,000	1,667	253	15%
1304250	Land Development Costs	0	239,934	53,319	5,731	11%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	0	0	0	0	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	625,000	0	0%
1304257	Valuation & Survey Expenses	0	12,000	2,667	0	0%
1304260	Economic Development Projects	53,000	93,000	30,972	9,859	32%
1304270	Vehicle Operation	3,500	3,500	1,458	699	48%
1304299	Admin Costs Distributed	367,709	395,835	159,462	62,970	39%
	<b>Total Operating Expenditure</b>	<b>2,496,297</b>	<b>2,811,097</b>	<b>1,110,079</b>	<b>264,384</b>	<b>24%</b>
	<b>Operating Revenue</b>					
1303324	Cattle Yard Lease	(4,406)	(4,406)	(1,836)	(13,977)	761%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(650)	(546)	84%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(5,966)</b>	<b>(5,966)</b>	<b>(2,486)</b>	<b>(14,522)</b>	<b>584%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1304398	T/F from Spoilbank Reserve	(1,500,000)	(1,500,000)	(625,000)	0	0%
1304397	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(625,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Economic Development</b>	<b>990,331</b>	<b>1,305,131</b>	<b>482,593</b>	<b>249,862</b>	<b>52%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	60,000	60,000	25,000	61,102	244%
	Public Works Overheads - Engineering	138,330	148,172	59,825	496,202	829%
	Plant Operating Costs	30,000	30,000	12,500	562,587	4501%
	Salaries & Wages	45,000	74,585	25,324	447,483	1767%
	Other Unclassified	184,984	184,984	77,077	86,621	112%
	Building Maintenance	348,891	297,996	134,061	96,032	72%
	<b>Total Operating Expenditure</b>	<b>807,205</b>	<b>795,738</b>	<b>333,787</b>	<b>1,750,029</b>	<b>524%</b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(25,000)	(10,417)	(34,699)	333%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(57,638)	(57,638)	100%
	Plant Operating Costs	(30,000)	(30,000)	(12,500)	(20,694)	166%
	Salaries & Wages	(87,000)	(104,751)	(40,195)	(24,106)	60%
	Other Unclassified	(292,017)	(381,233)	(141,499)	(132,909)	94%
	<b>Total Operating Revenue</b>	<b>(572,347)</b>	<b>(679,314)</b>	<b>(262,248)</b>	<b>(270,045)</b>	<b>103%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	365,805	152,419	0	0%
	<b>Non Operating Expenditure</b>	<b>365,805</b>	<b>365,805</b>	<b>152,419</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Properties &amp; Services</b>	<b>600,664</b>	<b>482,229</b>	<b>223,958</b>	<b>1,479,984</b>	<b>661%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	10,000	10,000	4,167	13,984	336%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	20,833	47,118	226%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>25,000</b>	<b>61,102</b>	<b>244%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(10,417)	(34,699)	333%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(10,417)</b>	<b>(34,699)</b>	<b>333%</b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>35,000</b>	<b>14,583</b>	<b>26,403</b>	<b>181%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	978,453	978,453	407,689	285,146	70%
1402202	Long Service Leave	25,000	25,000	10,417	0	0%
1402206	Depot Staff Meetings	5,000	5,000	2,083	3,727	179%
1402207	Annual Leave	358,644	358,644	149,435	70,548	47%
1402208	Sick Pay	143,290	143,290	59,704	27,868	47%
1402209	Public Holidays	171,948	171,948	71,645	10,597	15%
1402211	Superannuation Guarantee Levy	387,486	387,486	161,453	96,515	60%
1402212	Superannuation	60,000	60,000	25,000	17,652	71%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	20,000	20,000	8,333	3,132	38%
1404245	Protective Equipment	0	0	0	184	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	1,875	1,738	93%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,875	291	16%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

**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	16,667	27,739	166%
1402215	Fringe Benefits Tax	57,662	57,662	24,026	17,201	72%
1402216	Workers Comp Insurance Owf	66,855	66,855	27,856	35,146	126%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	908,564	908,564	378,568	574,010	152%
1402232	Es Office Lease & Cleaning	34,000	34,000	14,167	5,583	39%
1402243	Telstra Charges	16,000	16,000	6,667	10,931	164%
1402244	Es Stationery & Copier Charges	0	0	0	0	999%
1402249	Es Advertising	2,000	2,000	833	0	0%
1402250	Stock for Depot Workshop	30,000	30,000	12,500	1,895	15%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	1,875	1,317	70%
1402299	Admin Costs Distributed	593,435	561,988	240,276	192,998	80%
1402551	Less Alloc To Wks & Services	(3,860,372)	(3,812,893)	(1,597,937)	(918,729)	57%
	<b>Total Operating Expenditure</b>	<b>138,330</b>	<b>148,172</b>	<b>59,825</b>	<b>496,202</b>	<b>829%</b>
	<b>Operating Revenue</b>					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(4,321)	(4,321)	100%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(18,750)	(18,750)	100%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(34,567)	(34,567)	100%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(57,638)</b>	<b>(57,638)</b>	<b>100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(0)</b>	<b>9,842</b>	<b>2,187</b>	<b>438,565</b>	<b>20052%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	354,951	354,951	147,896	65,553	44%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	104,167	186,656	179%
1403277	Workshop Oil,Grease & Gas	30,000	30,000	12,500	9,402	75%
1403278	Tyres & Batteries	47,000	47,000	19,583	5,670	29%
1403279	Insurance Premiums	96,070	96,070	40,029	50,222	125%
1403280	Vehicle Licences	5,500	5,500	2,292	963	42%
1403282	Workshop Operating Costs	65,000	65,000	27,083	57,031	211%
1403283	Spm'S Replacement Tools	5,000	5,000	2,083	548	26%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	83,333	100,832	121%
1403286	Plant Operating Costs	30,000	30,000	12,500	40,838	327%
1403290	Depreciation on Assets	671,605	671,605	279,835	44,872	16%
1403555	Less Allocations To Works	(1,053,521)	(1,053,521)	(438,967)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(671,605)	(671,605)	(279,835)	0	0%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>12,500</b>	<b>562,587</b>	<b>4501%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(12,500)	(20,694)	166%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(12,500)</b>	<b>(20,694)</b>	<b>166%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>541,893</b>	<b>1083786503%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries	19,788,182	19,788,182	8,245,076	6,471,854	78%
1406001	Less Salaries & Wages Alloc	(19,788,182)	(19,788,182)	(8,245,076)	(6,158,070)	75%
1406002	Workers Compensation Payments	20,000	20,000	8,333	93,752	1125%
1406012	Paid Parental Leave	25,000	54,585	16,991	10,835	64%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
14604910	Unallocated Salaries & Wages	0	0	0	29,112	999%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>74,585</b>	<b>25,324</b>	<b>447,483</b>	<b>1767%</b>



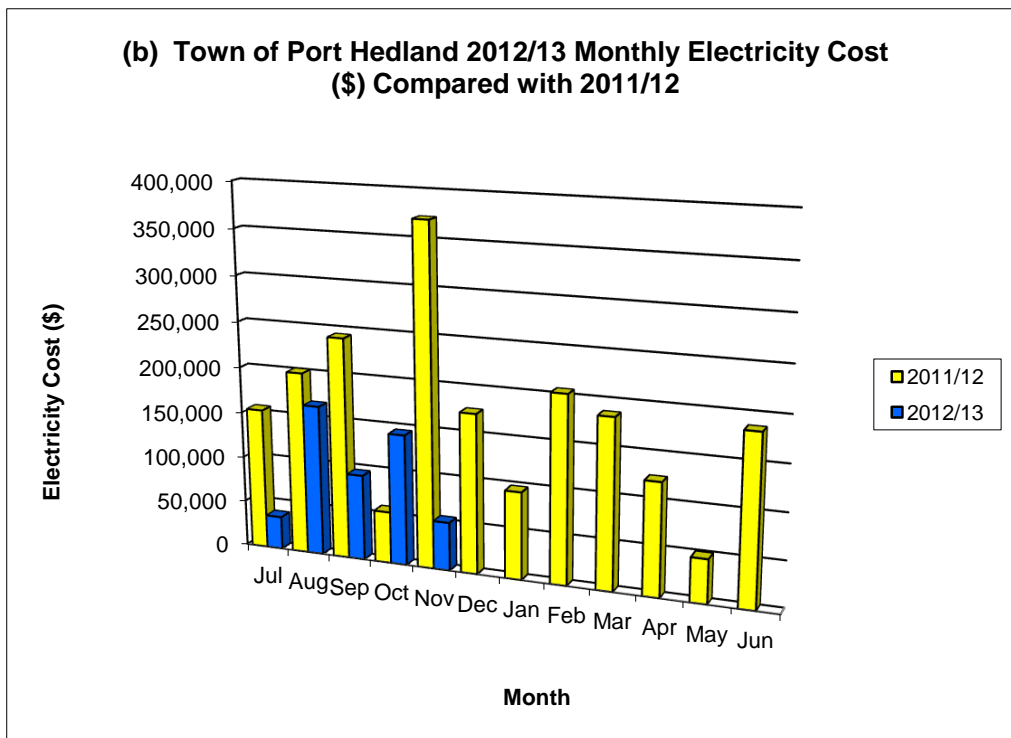
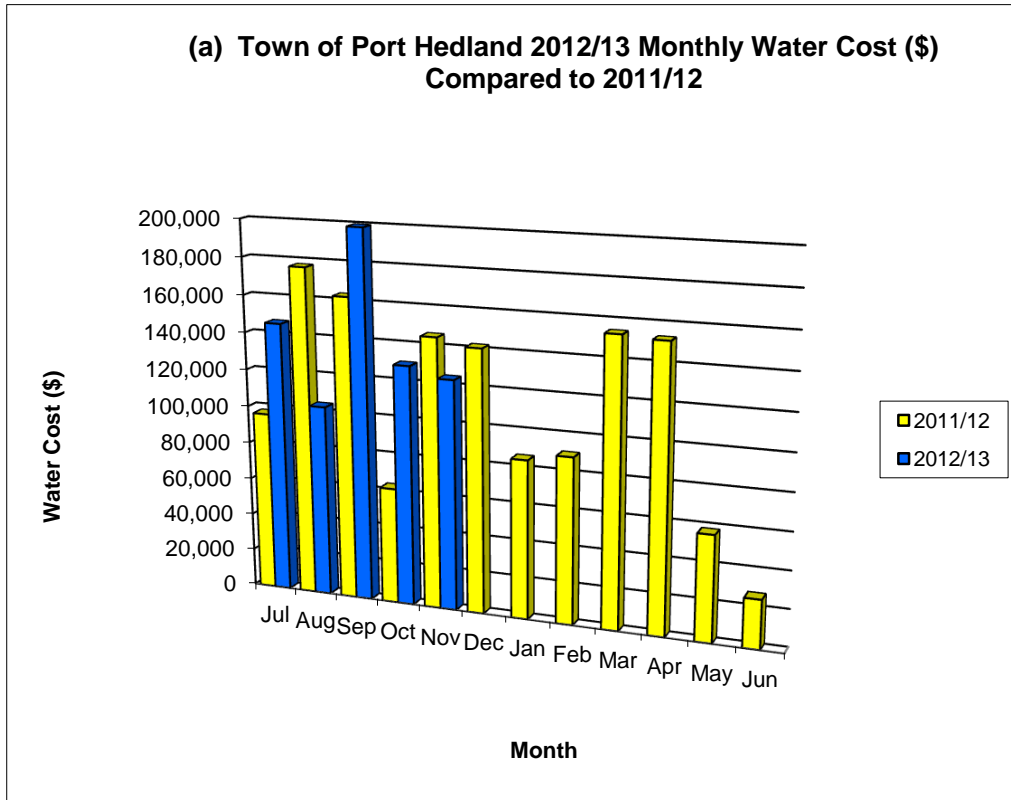
**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(8,333)	(12,133)	146%
1406005	Reimb - Income Protect. Insurance	(50,000)	(50,000)	(20,833)	0	0%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(833)	(1,137)	136%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
1406009	Paid Parental Leave Reimbursement	(15,000)	(32,751)	(10,195)	(10,835)	106%
	<b>Total Operating Revenue</b>	<b>(87,000)</b>	<b>(104,751)</b>	<b>(40,195)</b>	<b>(24,106)</b>	60%
	<b>Total Salaries &amp; Wages</b>	<b>(42,000)</b>	<b>(30,166)</b>	<b>(14,870)</b>	<b>423,378</b>	<b>-2847%</b>
	<i>Other Unclassified</i>					
	<b>Operating Expenditure</b>					
1407276	Misc Expenditure Recoupable	5,000	5,000	2,083	0	0%
1407278	Monetary Risks	1,840	1,840	767	1,838	240%
1407279	Public Liability Insurance	168,144	168,144	70,060	84,072	120%
1407282	Vandalism Damage Unclaimable	10,000	10,000	4,167	711	17%
	<b>Total Operating Expenditure</b>	<b>184,984</b>	<b>184,984</b>	<b>77,077</b>	<b>86,621</b>	<b>112%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(20,833)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(104,216)	(27,048)	(40,402)	149%
1407336	Misc Expenditure Recouped	0	(5,000)	(1,111)	0	0%
1407339	Support Costs Reimbursement	(222,017)	(222,017)	(92,507)	(92,507)	100%
	<b>Total Operating Revenue</b>	<b>(292,017)</b>	<b>(381,233)</b>	<b>(141,499)</b>	<b>(132,909)</b>	<b>94%</b>
	<b>Non Operating Expense</b>					
1407499	Transfer to AM Reserve	365,805	365,805	152,419	0	0%
	<b>Total Non Operating Expenditure</b>	<b>365,805</b>	<b>365,805</b>	<b>152,419</b>	<b>0</b>	<b>0%</b>
	<b>Total Other Unclassified</b>	<b>258,773</b>	<b>169,557</b>	<b>87,996</b>	<b>(46,288)</b>	<b>-53%</b>
	<i>Building Maintenance</i>					
	<b>Operating Expenditure</b>					
1408201	Salaries	251,386	251,386	104,744	68,723	66%
1408211	Superannuation Guarantee Levy	25,602	25,602	10,668	6,514	61%
1408212	Superannuation	9,432	9,432	3,930	3,619	92%
1408215	Fringe Benefits Tax	2,621	2,621	1,092	782	72%
1408216	Workers Compansation Insurance	3,039	3,039	1,266	0	0%
1408243	Telstra Charges	1,000	1,000	417	332	80%
1408299	Admin Costs Distributed	55,811	4,917	11,945	16,062	134%
	<b>Total Operating Expenditure</b>	<b>348,891</b>	<b>297,996</b>	<b>134,061</b>	<b>96,032</b>	<b>-28%</b>
	<b>Total Buidling Maintenance</b>	<b>348,891</b>	<b>297,996</b>	<b>134,061</b>	<b>96,032</b>	<b>-28%</b>

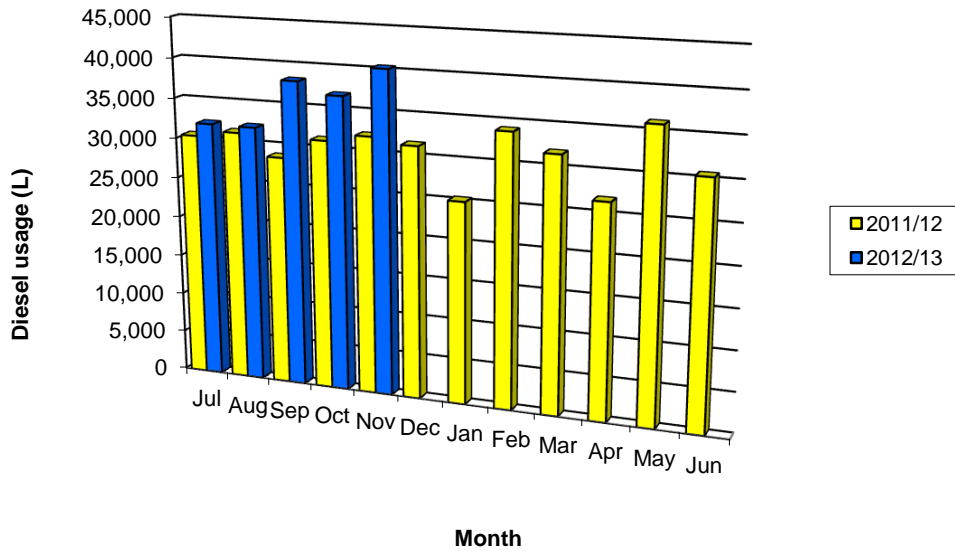
**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

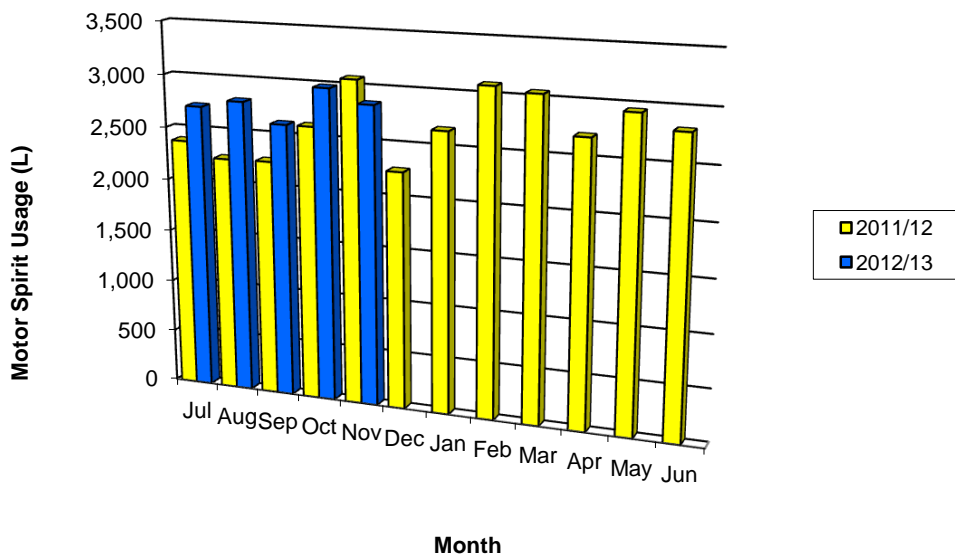


**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

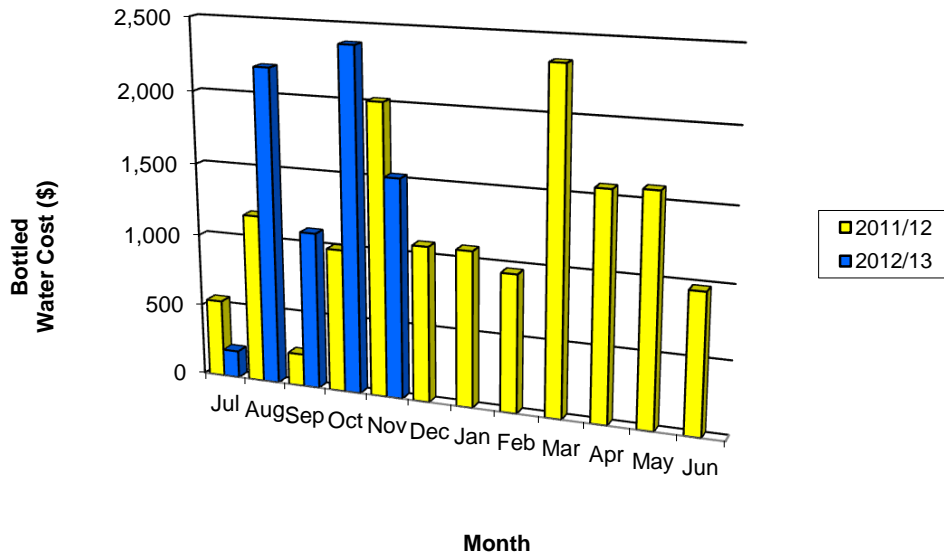


**(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage (unleaded) (L) Compared to 2011/12**



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

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



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

