



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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
	Operating Expenditure					
3	General Purpose Income	548,443	539,880	271,367	316,784	17%
4	Governance	2,276,140	2,212,848	1,116,973	881,041	-21%
5	Law, Order & Public Safety	1,828,806	1,775,585	896,663	669,535	-25%
7	Health	770,493	791,064	392,103	268,134	-32%
8	Education & Welfare	1,522,817	2,465,707	1,075,705	529,066	-51%
9	Housing	4,093,888	3,864,147	1,970,364	1,183,941	-40%
10	Community Amenities	19,221,142	19,812,191	9,807,587	2,417,384	-75%
11	Recreation & Culture	22,251,032	24,328,152	11,817,889	5,921,110	-50%
12	Transport	13,273,527	13,965,339	6,867,368	4,217,290	-39%
13	Economic Services	3,273,709	4,055,243	1,897,366	871,246	-54%
14	Other Properties & Services	807,205	795,738	399,780	2,265,132	467%
	Total Operating Expenditure	69,867,200	74,605,894	36,513,165	19,540,663	-46%
	Operating Revenue					
3	General Purpose Income	(26,715,059)	(26,816,013)	(13,391,181)	(21,904,796)	64%
4	Governance	(49,260)	(67,493)	(30,708)	(79,275)	158%
5	Law, Order & Public Safety	(254,879)	(274,879)	(134,106)	(101,008)	-25%
7	Health	(72,520)	(72,520)	(36,260)	(40,881)	13%
8	Education & Welfare	(992,709)	(1,002,709)	(499,688)	(50,000)	-90%
9	Housing	(384,955)	(384,955)	(192,478)	(110,929)	-42%
10	Community Amenities	(13,170,701)	(13,870,452)	(6,818,601)	(17,646,654)	159%
11	Recreation & Culture	(5,990,482)	(10,494,607)	(4,496,616)	(3,105,092)	-31%
12	Transport	(37,222,228)	(38,558,690)	(19,056,601)	(8,178,551)	-57%
13	Economic Services	(6,821,517)	(39,713,083)	(14,374,614)	(35,193,704)	145%
14	Other Properties & Services	(572,347)	(679,314)	(321,829)	(306,081)	-5%
	Total Operating Revenue	(92,246,658)	(131,934,715)	(59,352,681)	(86,716,972)	46%
	Operating Deficit/(Surplus)	(22,379,458)	(57,328,821)	(22,839,517)	(67,176,309)	194%
	Non Operating Expenditure					
4	Governance	524,450	1,331,050	531,092	590,982	11%
5	Law, Order & Public Safety	97,346	97,346	48,673	33,918	-30%
7	Health	11,000	11,000	5,500	4,455	-19%
8	Education & Welfare	4,624,137	3,044,361	1,785,477	1,552,534	-13%
9	Housing	1,797,449	1,749,120	882,615	289,568	-67%
10	Community Amenities	19,204,299	19,313,279	9,638,476	1,158,984	-88%
11	Recreation & Culture	19,998,395	31,205,636	13,734,945	7,870,903	-43%
12	Transport	59,819,357	92,932,495	40,947,391	32,541,993	-21%
13	Economic Services	5,082,830	37,789,155	13,443,523	30,525,675	127%
14	Other Properties & Services	365,805	365,805	182,903	0	-100%
	Total Non Operating Expenditure	111,525,067	187,839,248	81,200,594	74,569,014	-8%
	Non Operating Revenue					
4	Governance	0	0	0	0	899%
5	Law, Order & Public Safety	(28,746)	(28,746)	(14,373)	(14,148)	-2%
8	Education & Welfare	(4,360,200)	(4,805,986)	(2,328,695)	0	-100%
9	Housing	(1,095,000)	(1,095,000)	(547,500)	0	-100%
10	Community Amenities	(22,564,142)	(22,918,511)	(11,400,194)	0	-100%
11	Recreation & Culture	(15,232,789)	(17,097,424)	(8,237,939)	(14,317)	-100%
12	Transport	(27,339,981)	(58,447,723)	(24,039,238)	(30,079,003)	25%
13	Economic Services	(1,500,000)	(1,755,000)	(835,000)	0	-100%
14	Other Properties & Services	0	0	0	0	899%
	Total Non Operating Revenue	(72,120,858)	(106,148,390)	(47,402,939)	(30,107,468)	-36%
	Net Result	17,024,751	24,362,038	10,958,138	(22,714,763)	
	Add Back Non Cash Items					
	Depreciation	(9,858,394)	(9,858,394)	(4,929,197)	(4,929,197)	0%
	Profit / (Loss) on Sale	(18,400)	(18,400)	(9,200)	(9,200)	0%
		(9,876,794)	(9,876,794)	(4,938,397)	(4,938,397)	0%
	Surplus Carried Forward	7,147,958	14,485,244	6,019,741	(27,653,160)	
	Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)	
	Carried Forward Projects from 2011-2012 from 1st Quarter Budget Review	0	(7,337,286)	(3,057,203)	(7,337,286)	
	Surplus Brought Forward	(0)	(0)	(4,185,420)	(42,138,404)	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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
Corporate Services					
Operating Expenditure					
CEO	14,750,071	14,684,020	7,353,018	1,174,655	-84%
Finance	778,428	799,449	396,221	1,077,020	172%
Corporate Support	2,826,681	2,576,250	1,329,864	728,829	-45%
Economic Development	2,496,297	2,811,097	1,353,082	283,413	-79%
Total Operating Expenditure	20,851,477	20,870,816	10,432,185	3,263,917	-69%
Operating Revenue					
CEO	(8,665,331)	(40,510,336)	(14,947,667)	(45,020,785)	201%
Finance	(27,107,636)	(27,315,557)	(13,623,125)	(22,092,133)	62%
Corporate Support	(435,655)	(452,568)	(223,465)	(187,250)	-16%
Economic Development	(1,812,747)	(2,920,387)	(1,275,587)	(1,020,967)	-20%
Total Operating Revenue	(38,021,369)	(71,198,848)	(30,069,844)	(68,321,136)	127%
Non Operating Expenditure					
CEO	18,352,518	51,058,843	20,078,367	30,523,743	52%
Finance	427,756	427,756	213,878	39,207	-82%
Corporate Support	462,500	1,269,100	500,117	551,775	10%
Total Non Operating Expenditure	19,242,774	52,755,699	20,792,362	31,114,726	50%
Non Operating Revenue					
CEO	(20,145,641)	(20,145,641)	(10,072,821)	0	-100%
Economic Development	(1,500,000)	(1,755,000)	(835,000)	0	-100%
Total Non Operating Revenue	(21,645,641)	(21,900,641)	(10,907,821)	0	-100%
Total Corporate Services	(19,572,759)	(19,472,974)	(9,753,118)	(33,942,493)	248%
Regulatory Services					
Operating Expenditure					
Town Planning & Regional Development	2,414,600	2,442,135	1,216,478	717,102	-41%
Environmental Health	770,493	791,064	392,103	268,134	-32%
Ranger Services	1,634,696	1,615,585	810,978	635,044	-22%
Total Operating Expenditure	4,819,788	4,848,784	2,419,559	1,620,280	-33%
Operating Revenue					
Town Planning & Regional Development	(1,289,620)	(1,391,180)	(678,663)	(951,613)	40%
Environmental Health	(72,520)	(72,520)	(36,260)	(40,881)	13%
Ranger Services	(254,879)	(274,879)	(134,106)	(101,008)	-25%
Total Operating Revenue	(1,617,019)	(1,738,579)	(849,030)	(1,093,503)	29%
Non Operating Expenditure					
Town Planning & Regional Development	1,500	1,500	750	0	-100%
Environmental Health	11,000	11,000	5,500	4,455	-19%
Ranger Services	97,346	97,346	48,673	33,918	-30%
Total Non Operating Expenditure	109,846	109,846	54,923	38,374	-30%
Non Operating Revenue					
Ranger Services	(28,746)	(28,746)	(14,373)	(14,148)	-2%
Total Non Operating Revenue	(28,746)	(28,746)	(14,373)	(14,148)	-2%
Total Regulatory Services	3,283,868	3,191,304	1,611,080	551,003	-66%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Schedule 2 by Directorate

Account Description	2012/13		2012/2013		2012/2013
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Engineering Services					
Operating Expenditure					
Engineering	13,929,553	15,524,464	7,496,414	6,067,470	-19%
Building Maintenance	2,811,837	2,740,205	1,382,041	901,250	-35%
Building	412,005	881,500	362,501	318,178	-12%
Airport	6,801,322	7,510,022	3,636,894	2,317,859	-36%
Total Operating Expenditure	23,954,717	26,656,192	12,877,850	9,604,757	-25%
Operating Revenue					
Engineering	(31,250,906)	(35,939,734)	(17,188,396)	(6,932,634)	-60%
Building Maintenance	(2,120)	(2,120)	(1,060)	0	-100%
Building	(1,521,770)	(1,462,012)	(740,966)	(522,052)	-30%
Airport	(14,520,002)	(14,801,827)	(7,353,943)	(7,201,423)	-2%
Total Operating Revenue	(47,294,798)	(52,205,693)	(25,284,364)	(14,656,109)	-42%
Non Operating Expenditure					
Engineering	53,914,741	61,107,457	29,354,943	11,165,717	-62%
Building Maintenance	1,827,449	1,779,120	897,615	305,043	-66%
Building	4,100	4,100	2,050	1,932	-6%
Airport	31,939,125	62,610,394	26,193,319	31,009,568	18%
Total Non Operating Expenditure	87,685,415	125,501,072	56,447,926	42,482,260	-25%
Non Operating Revenue					
Engineering	(9,587,394)	(10,973,400)	(5,255,699)	57,365	-101%
Building Maintenance	(1,095,000)	(1,095,000)	(547,500)	0	-100%
Building	0	0	0	0	899%
Airport	(26,105,981)	(57,185,605)	(23,412,865)	(30,150,685)	29%
Total Non Operating Revenue	(36,788,375)	(69,254,005)	(29,216,064)	(30,093,320)	3%
Total Engineering Services	27,556,959	30,697,566	14,825,348	7,337,587	-51%
Community Development					
Operating Expenditure					
Community Development	6,395,821	7,698,588	3,632,166	2,026,092	-44%
Libraries	1,611,102	1,134,541	646,697	437,244	-32%
Recreation and Youth	12,234,296	13,396,973	6,504,707	2,588,374	-60%
Total Operating Expenditure	20,241,219	22,230,103	10,783,571	5,051,710	-53%
Operating Revenue					
Community Development	(2,279,089)	(2,619,547)	(1,253,030)	(449,346)	-64%
Libraries	(54,336)	(55,336)	(27,501)	(29,112)	6%
Recreation and Youth	(2,980,047)	(4,116,713)	(1,868,912)	(2,167,767)	16%
Total Operating Revenue	(5,313,471)	(6,791,595)	(3,149,444)	(2,646,225)	-16%
Non Operating Expenditure					
Community Development	1,103,030	1,103,030	551,515	158,106	-71%
Libraries	1,221,078	1,221,078	610,539	94,563	-85%
Recreation and Youth	2,162,925	7,148,524	2,743,329	680,985	-75%
Total Non Operating Expenditure	4,487,034	9,472,632	3,905,383	933,654	-76%
Non Operating Revenue					
Community Development	(5,130,200)	(5,610,509)	(2,725,203)	0	-100%
Libraries	(380,478)	(613,478)	(267,906)	0	-100%
Recreation and Youth	(8,147,418)	(8,741,011)	(4,271,573)	0	-100%
Total Non Operating Revenue	(13,658,096)	(14,964,998)	(7,264,682)	0	-100%
Total Community Development	5,756,685	9,946,141	4,274,828	3,339,138	-22%
Add Back Non Cash Items					
Depreciation	(9,858,394)	(9,858,394)	(4,929,197)	(4,929,197)	0%
Profit / (Loss) on Sale	(18,400)	(18,400)	(9,200)	(9,200)	0%
	(9,876,794)	(9,876,794)	(4,938,397)	(4,938,397)	0%
Surplus Carried Forward	7,147,958	14,485,244	6,019,741	(27,653,161)	
Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)	
Carried Forward Projects from 2011-2012 from 1st Quarter Budget Review	0	(7,337,286)	(3,057,203)	(7,337,286)	
Surplus Brought Forward	0	(0)	(4,185,420)	(42,138,405)	

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 31 DECEMBER 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 -\$ 45,417
Primary Reason Valuation & Search Fees
Budget Impact Timing issues.

14 Other Properties & Services

Period Variation -\$ 1,865,352
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 \$ 235,932
Primary Reason Governance
Budget Impact Potential timing issues.

5 Law, Order & Public Safety

Period Variation \$ 227,127
Primary Reason Fire Prevention, Animal Control, Other Public Safety and Parking.
Budget Impact Timing issues and savings in these areas.

7 Health

Period Variation \$ 123,970
Primary Reason Health Inspections, Pest Control and Environmental Health.
Budget Impact Timing issues.

8 Education & Welfare

Period Variation \$ 546,639
Primary Reason Retirement Village, Aged Care, Community Services and Development, GP Housing.
Budget Impact Timing Issues.

9 Housing

Period Variation \$ 786,423
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 \$ 7,390,203
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 \$ 5,896,780
Primary Reason Recreation and Culture.
Budget Impact Timing of projects.

12 Transport

Period Variation \$ 2,650,078
Primary Reason Admin, Airport and Infrastructure & Engineering Management
Budget Impact Timing issues.

13 Economic Services

Period Variation \$ 1,026,119
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 \$ 8,513,615
Primary Reason Recognising a full 12 months revenue due to the rates cycle.
Budget Impact Nil-timing issue year end.

4 Governance

Period Variation \$ 48,567
Primary Reason LGIS Reimbursement, legal fees, additional training fee reimbursement and advertising rebate.
Budget Impact Timing issues.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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7 Health		
<u>Period Variation</u>	\$	4,621
<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>	\$	10,828,054
<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>	\$	20,819,090
<u>Primary Reason</u>	Other Economic Services - Precinct 3.	
<u>Budget Impact</u>	Timing issues.	
Operating Revenue (Down)		
Period actual was lower than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	-\$	33,098
<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>	-\$	449,688
<u>Primary Reason</u>	Education and Welfare.	
<u>Budget Impact</u>	Timing of contributions.	
9 Housing		
<u>Period Variation</u>	-\$	81,548
<u>Primary Reason</u>	Staff Housing	
<u>Budget Impact</u>	Reduced rent revenue received.	
11 Recreation & Culture		
<u>Period Variation</u>	-\$	1,391,524
<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>	-\$	10,878,050
<u>Primary Reason</u>	Infrastructure Construction.	
<u>Budget Impact</u>	Timing issues of contributions and grants.	
Non-Operating Expenditure (Up)		
Period actual was greater than period budget		
4 Governance		
<u>Period Variation</u>	-\$	59,891
<u>Primary Reason</u>	Information Communication Technology.	
<u>Budget Impact</u>	Timing of IT Network Upgrade project.	
Non-Operating Expenditure (Down)		
Period actual was less than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	14,755
<u>Primary Reason</u>	Fire Prevention, Animal Control and Parking.	
<u>Budget Impact</u>	Timing issues.	
7 Health		
<u>Period Variation</u>	\$	1,045
<u>Primary Reason</u>	Pest Control	
<u>Budget Impact</u>	Timing issues.	
8 Education & Welfare		
<u>Period Variation</u>	\$	232,942
<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>	\$	593,046
<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>	\$	8,479,492
<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>	\$	5,864,042
<u>Primary Reason</u>	Recreation and Culture	
<u>Budget Impact</u>	Timing of project costs.	
12 Transport		
<u>Period Variation</u>	\$	8,405,398
<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
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13 Economic Services
Period Variation -\$ 17,082,152
Primary Reason Tourism & Area Promotion and Other Economic Services.
Budget Impact Timing issues of upgrade costs and reserve transfers.

14 Other Properties & Services
Period Variation \$ 182,903
Primary Reason Other Unclassified.
Budget Impact Timing issues of reserve transfers.

Non-Operating Revenue (Up)
Period actual was greater than period budget

5 Law, Order & Public Safety
Period Variation -\$ 225
Primary Reason SES Emergency Management
Budget Impact Timing issue of SSL loan repayment.

Non-Operating Revenue (Down)
Period actual was less than period budget

8 Education & Welfare
Period Variation -\$ 2,328,695
Primary Reason Community Services and Development and GP Housing.
Budget Impact Timing issues of reserve transfers.

9 Housing
Period Variation -\$ 547,500
Primary Reason Staff Housing
Budget Impact Timing of loan requirements.

10 Community Amenities
Period Variation -\$ 11,400,194
Primary Reason Community Amenities
Budget Impact Timing issues of reserve transfers.

11 Recreation & Culture
Period Variation -\$ 8,223,623
Primary Reason Recreation & Culture
Budget Impact Timing issues of reserve transfers and loan requirements.

12 Transport
Period Variation \$ 6,039,765
Primary Reason Infrastructure Construction, Plant Purchases and Airport Administration.
Budget Impact Timing issues of reserve transfers and loan transfer requirements.

13 Economic Services
Period Variation -\$ 835,000
Primary Reason Tourism & Area Promotion and Economic Development.
Budget Impact 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 31 DECEMBER 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	38,300	36,784	524	524
Civic Centre		5,000,000	-	-	5,000,000	4,925,819	-	125,000
SES Shed - Loan 123	244,707		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		59,022	120,085	307,646	240,727	8,602	15,163
Staff Housing - Loan 107	116,841		28,016	56,814	144,857	113,799	3,260	5,738
Staff Housing - Morgan Street 125	1,380,768		22,284	45,321	1,403,052	1,377,857	46,601	93,380
Staff Housing - Morgan St 127	2,020,443		30,967	62,984	2,051,410	2,016,381	68,493	137,245
Catamore Court Housing	-	1,095,000	-	-	1,095,000	1,078,754	-	27,840
Pilbara Underground Power	-	6,871,853	-	-	6,871,853	4,793,094	-	549,377
GP Housing	-	1,500,000	-	-	1,500,000	1,455,491	-	75,000
Aquatic Centre Upgrade Loan 112	389,125		33,392	67,905	422,518	384,788	13,055	24,990
Gratwick Pool Extension Loan 114	234,199		18,385	37,301	252,583	232,129	6,780	13,028
Yacht Club - Loan 126	452,176		11,605	23,592	463,781	450,700	14,495	28,900
Yacht Club - Additional 128	238,541		5,566	11,301	244,107	237,883	7,111	14,196
JD Hardie Upgrade 2 129	1,508,501		21,696	44,048	1,530,197	1,505,952	45,632	91,553
PH Tennis Club Loan 120	5,165		5,165	5,165	10,330	9,901	148	148
Multi Purpose Rec Centre - Loan 133	7,819,000		113,201	229,357	7,932,201	-229,357	204,076	409,864
Marquee Park A 130	807,778		11,618	23,587	819,396	806,413	24,435	49,025
Marquee Park B - Loan 132	4,438,000		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		18,215	36,981	1,283,371	1,263,019	38,208	76,657
Aiport Redevelopment	0	15,075,000	-	-	15,075,000	15,075,000	-	-
PH Visitors Centre Loan 116	66,230		2,336	4,739	68,566	65,967	1,917	3,767
	<u>21,545,721</u>	<u>30,891,853</u>	<u>495,861</u>	<u>981,478</u>	<u>52,933,435</u>	<u>37,573,094</u>	<u>616,215</u>	<u>2,040,885</u>
	21,545,721							

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

(b) New Debentures

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		\$42,138,404
Represented By:	Table	31-Dec-12
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	13,536,619	
Investments - Municipal	0	
Reserve Funds	69,935,843	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,960	
Receivables	5a 14,524,266	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
Stock on Hand	4,883	
SUBTOTAL CURRENT ASSETS		\$98,074,463
LESS CURRENT LIABILITIES		
Sundry Creditors	-241,706	
Accruals	5b -158,991	
GST/FBT Payable	63,937	
Payroll Suspense Account	1,298,296	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$1,563,272)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		\$96,511,191
ADJUSTMENTS		
Add Back Leave Reserves	969,456	
Less Reserve Funds	-69,935,843	
Add Other Liabilities	15,140,217	
Less Other Liabilities - Provisions	-546,617	
TOTAL ADJUSTMENTS		(\$54,372,787)
NET CURRENT ASSET POSITION		\$42,138,404
		TRUE
5a. Receivables		
Sundry Debtors - Other	5,089,714	
Sundry Debtors - Underground Power	5,537,471	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	-6,289	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	3,520,499	
Sanitation Raised	565,048	
Rates Penalty Interest	55,377	
Security Services Levy	0	
Rates Legal Costs	2,327	
Swimming Pool Inspections	767	
Rates Instalment Interest	574	
Rates Administration Fee	433	
Rates Alternative Instalment Fee	998	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	11,156	
ESL Levied	-333,140	
ESL Control	61,102	
ESL Rebate Allowed	15,510	
ESL Rebate Received	-14,556	
ESL Penalty	-1,566	
	14,524,266	
5b. Accruals		
Excess Rates Receipts	-117,304	
Rate Refund Suspense Acct	-41,687	
Supp Billing Charges	0	
	-158,991	
5b. Provisions		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	-1,516,073	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

6. RESERVES	December-12	2012/13
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	949,399	951,369
Amount Set Aside / Transfer to Reserve	20,057	42,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>969,456</u>	<u>994,169</u>
(b) Waste Collection Reserve		
55 Opening Balance	2,283,849	132,561
Amount Set Aside / Transfer to Reserve	48,249	3,248,479
Amount Used / Transfer from Reserve	<u>-1,670,378</u>	<u>-1,670,378</u>
	<u>2,332,099</u>	<u>1,710,662</u>
(c) Plant Reserve		
56 Opening Balance	284,697	285,263
Amount Set Aside / Transfer to Reserve	6,015	12,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>290,711</u>	<u>298,063</u>
(d) Lights Replacement Reserve		
60 Opening Balance	22,559	21,533
Amount Set Aside / Transfer to Reserve	477	1,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>23,036</u>	<u>22,533</u>
(e) Civil Building/Infrastructure		
63 Opening Balance	91,458	91,592
Amount Set Aside / Transfer to Reserve	1,932	4,100
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>93,390</u>	<u>95,692</u>
(f) Car Parking Reserve		
65 Opening Balance	165,260	690,529
Amount Set Aside / Transfer to Reserve	3,491	32,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>168,751</u>	<u>723,129</u>
(g) Depot Facilities Reserve		
69 Opening Balance	16,102	16,121
Amount Set Aside / Transfer to Reserve	340	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>16,442</u>	<u>16,821</u>
(h) Airport Capital Works Reserve		
72 Opening Balance	9,743,800	7,524,206
Amount Set Aside / Transfer to Reserve	30,356,534	5,833,144
Amount Used / Transfer from Reserve	<u>-30,150,685</u>	<u>-11,015,481</u>
	<u>9,949,649</u>	<u>2,341,869</u>
(i) SES Shed Reserve		
76 Opening Balance	34,355	34,403
Amount Set Aside / Transfer to Reserve	726	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>35,081</u>	<u>35,903</u>
(j) Waste Management Recycle Reserve		
78 Opening Balance	441,558	492,629
Amount Set Aside / Transfer to Reserve	9,328	22,200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>450,887</u>	<u>514,829</u>
(k) SH Library Reserve		
79 Opening Balance	14,202	14,202
Amount Set Aside / Transfer to Reserve	300	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>14,502</u>	<u>14,802</u>
(l) BHP Reserve		
80 Opening Balance	11,254,111	6,095,618
Amount Set Aside / Transfer to Reserve	177,676	3,823,983
Amount Used / Transfer from Reserve	<u>-9,919,601</u>	<u>-9,919,601</u>
	<u>11,431,787</u>	<u>-6,095,618</u>
(m) Newcrest Reserve		
81 Opening Balance	2,490	6,985
Amount Set Aside / Transfer to Reserve	53	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,543</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 31 DECEMBER 2012

6. RESERVES		
Cash Backed Reserves	Dec-12	2012/13
	Actual \$	Budget \$
		Budget \$
(n) Spoilbank Development		
82 Opening Balance	10,386,346	40,537,932
Amount Set Aside / Transfer to Reserve	30,162,030	24,200
Amount Used / Transfer from Reserve	<u>40,548,377</u>	<u>-1,500,000</u>
		<u>39,062,132</u>
(o) Royalties for Regoins		
83 Opening Balance	378,961	0
Amount Set Aside / Transfer to Reserve	56,670	0
Amount Used / Transfer from Reserve	<u>435,631</u>	<u>0</u>
		<u>0</u>
(p) Community Facilities		
84 Opening Balance	1,608,608	1,522,059
Amount Set Aside / Transfer to Reserve	33,984	1,144,708
Amount Used / Transfer from Reserve	<u>0</u>	<u>-920,000</u>
	<u>1,642,591</u>	<u>1,746,767</u>
(q) GP Housing		
85 Opening Balance	1,499,237	2,344,800
Amount Set Aside / Transfer to Reserve	31,673	38,300
Amount Used / Transfer from Reserve	<u>1,530,910</u>	<u>-2,343,200</u>
		<u>39,900</u>
(r) Asset Management Reserve		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	365,805
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
		<u>365,805</u>
(s) Underground Power Reserve		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	11,195,029
Amount Used / Transfer from Reserve	<u>0</u>	<u>-11,195,029</u>
		<u>0</u>
TOTAL CASH BACKED RESERVES	<u><u>69,935,843</u></u>	<u><u>47,990,361</u></u>

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

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

Leave Reserve

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

Waste Management Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

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

Civil Building/ Infrastructure Reserve

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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 31 DECEMBER 2012

6(a). RESERVES TRANSFERS

	Balance 01-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	949,399		20,057		969,456
Waste Collection Reserve	2,283,849		48,249		2,332,099
Plant Reserve	284,697		6,015		290,711
Lights Replacement Reserve	22,559		477		23,036
Civil Building/Infrastructure	91,458		1,932		93,390
Car Parking Reserve	165,260		3,491		168,751
Depot Facilities Reserve	16,102		340		16,442
Airport Capital Works	9,743,800	30,150,685	205,850	30,150,685	9,949,649
SES Shed Reserve	34,355		726		35,081
Waste Management Reserve	441,558		9,328		450,887
SH Library Reserve	14,202		300		14,502
BHP Reserve	11,254,111		177,676		11,431,787
-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		53		2,543
Spoilbank Reserve	10,386,346	30,150,685	11,345		40,548,377
Royalties For Regions Reserve	378,961		56,670		435,631
-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		33,984		1,642,591
GP Housing	1,499,237		31,673		1,530,910
Asset Management Reserve					
Underground Power Reserve					
	39,176,992	60,301,370	608,166	30,150,685	69,935,843

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

7. RATING INFORMATION
DECEMBER 2012

RATE TYPE	Rate in \$	Number of Properties	2012/13				2012/13
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate							
GRV Residential	3.1025	4,712	11,008,732	171,670	15,875	11,196,277	15,025,212
GRV Commercial	3.1340	162	829,109	20,730	582	850,421	829,109
GRV Industrial	3.1025	310	1,396,202	1,954	2,088	1,400,244	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	11,712	(523)	570,574	559,385
UV Mining Vacant	35.3747	66	406,700	10,060	(14,627)	402,132	406,700
UV Pastoral	5.7685	8	92,940	9,563	(6)	102,497	92,940
UV Other	11.7216	13	183,626	(1,040)		182,586	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
Sub-Totals		5,341	17,236,239	300,268	3,389	17,539,896	21,252,719
Minimum Rates	Minimum \$						
GRV Residential	1040	409	425,360	0	0	425,360	425,360
GRV Commercial	1040	74	76,960	0	0	76,960	76,960
GRV Industrial	1040	46	47,840	0	0	47,840	47,840
GRV Shopping Centre	1040	0	0	0	0	0	0
GRV Ex Gratia	1040	0	0	0	0	0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880	0	0	48,880	48,880
UV Mining Vacant	1040	247	256,880	0	0	256,880	256,880
UV Pastoral	1040	2	2,080	0	0	2,080	2,080
UV Other	1040	1	1,040	0	0	1,040	1,040
UV Other Vacant	1040	9	9,360	0	0	9,360	9,360
Sub-Totals		835	868,400	0	0	868,400	868,400
Ex-Gratia Rates						18,408,296	22,121,119
Specified Area Rates						0	0
						0	0
						18,408,296	22,121,119
Concessions						-85,667	-85,667
Totals						18,322,629	22,035,452

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

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

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	2,200.00			2,200
Building Retention	4,616.00			4,616
Staff Bonds	23,906.00	580	4,599	19,887
Nomination Election Bonds	0.00		160	-160
Ranger Services	1,404.00	696	1,760	340
Community bank	960.00			960
Deposits - Halls	14,500.00	4,700	12,400	6,800
Deposits - Trailer/ Comm Bus	1,400.00	2,040	2,080	1,360
Deposits - Sportsgrounds	18,190.00	9,850	12,000	16,040
POS Reserve	898.29			898
Blackrock Stakes Donations	0.00			0
Airport Cafe	0.00			0
BRB Levy	14,790.96	135,757	237,730	-87,182
BCITF Levy	36,689.45	408,598	473,999	-28,711
DAP Levy	11,506.00	23,525	53,817	-18,786
Unclaimed Money	2,547.67			2,548
Sundry	694.05			694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00		500	-500
Building Bonds	22,279.78			22,280
Tech Services Bonds	0.00		18,000	-18,000
Cyclone George	110,039.99			110,040
	271,472	585,747	817,045	40,174

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 December 2012

Current	\$ 2,247,268.25
30 Days	\$ 915,746.66
60 days	\$ 430,080.67

90 Days

Debtor	Amount Owing \$	Description
7877	\$ 1,377.00	Payment promised by end of January
8118	\$ 54.93	Legal intent to be sent
7976	\$ 5,508.64	Referred to Dun & Bradstreet
5033	\$ 67,829.38	Disputing charges
240	\$ 35,743.03	Payments to be receipted
8161	\$ 23.07	Overseas Debtor
89	\$ 1,111.20	Legal intent letter sent 19/12/12
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	\$ 5,516.19	Legal intent letter sent 19/12/12 \$1043.20 - Legal intent to be sent \$4472.99
8310	\$ 790.18	Referred to Dun & Bradstreet
6674	\$ 2,055.00	Administrator appointed.
8004	\$ 71.15	Legal intent to be sent
7253	\$ 1,889.40	Legal intent to be sent
8132	\$ 58.95	For write off - Dunn & Bradstreet closed case
4502	\$ 362.44	Landing Fee dispute
8455	\$ 12,853.30	Legal intent to be sent
4745	\$ 188.63	Legal intent letter sent 19/12/12
7161	\$ 76.95	Legal intent to be sent
17706	\$ 6,740.05	Legal intent letter sent 19/12/12 \$ 5869.55 - Legal intent to be sent \$1307.90
8294	\$ 680.45	Legal intent to be sent
8010	\$ 66,000.00	Aquittal paperwork required
7402	\$ 612.50	Legal intent letter sent 19/12/12 \$394.15 - Legal intent to be sent \$243.80
7521	\$ 539.23	Legal intent to be sent
5865	\$ 111.25	Legal intent letter sent 19/12/12 \$91.10 - Legal intent to be sent \$20.15
13930	\$ 20,979.06	Legal intent letter sent 19/12/12
8306	\$ 669.48	Disputing charges
8436	\$ 24.00	Short payment invoice 35871
8142	\$ 2,907.42	Legal intent letter sent 19/12/12
7775	\$ 92.00	Legal intent letter sent 19/12/12
7230	\$ 44,500.40	Legal intent letter sent 19/12/12
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
D6176	\$ 1,091.00	Legal intent to be sent
1215	\$ 21,488.09	Payment Plan
8244	\$ 181.35	Overseas Debtor
6135	\$ 1,444.17	Legal intent to be sent
7425	\$ 2,233.75	Legal intent letter sent 19/12/12 \$673.25 - Legal intent to be sent \$1260.50
400	\$ 199.80	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 \$450.00/19/12
8331	\$ 682.88	Legal intent letter sent 19/12/12

Debtor	Amount Owning \$	Description
133	\$ 19,589.10	Legal intent letter sent 19/12/12 \$4456.70 - Legal Intent to be sent \$33363.25
1054	\$ 650.50	Administrator appointed - monies received from Administrators, Agenda item written for balance
8314	\$ 224.00	Paid cash at JD Hardie
8474	\$ 37.45	Legal intent to be sent
8192	\$ 250.00	Payment plan
6792	\$ 1,230.25	Dun & Bradstreet
8365	\$ 524.30	Legal intent to be sent
8096	\$ 500.00	Payment plan
8315	\$ 40.00	Incorrect address provided, left town
573	\$ 839.79	Legal intent letter sent 19/12/12 \$319.95- Legal Intent to be sent \$519.84
5967	\$ 1,951.75	Disputing charges due to reticulation issue - Legal intent to be sent \$611.60
450	\$ 213.03	Disputing charge due to water leak
8126	\$ 3,178.99	Referred to D&B Debt Collector - payment plan
8190	\$ 1,378.20	Staff
6002	\$ 16.00	Legal intent to be sent
7545	\$ 39,880.55	Lease dispute \$25,806.97 -Dunn & Bradstreet \$1,511.10 - Legal intent sent 19/12/12 \$12562.48
8216	\$ 1,329.92	Overseas Debtor
8151	\$ 21.75	Accounting error
5013	\$ 1,220.30	Disputing charge due to water leak
432	\$ 283.43	Disputing charge due to water leak
5646	\$ 2,600.72	Workers Compensation Reimbursement
8369	\$ 170.96	Overseas debtor
7061	\$ 20,534.50	Legal intent to be sent
7350	\$ 110,000.00	Since paid 10/01/2013
8197	\$ 88.63	Write off - case closed D&B
8461	\$ 5,362.50	Legal intent letter sent 19/12/12
7064	\$ 4,951.40	Legal intent letter sent \$276.30 19/12/12 - Legal intent to be sent \$5263.85
4359	\$ 187.94	Legal intent letter sent 19/12/12
5582	\$ 1,128.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
8236	\$ 1,782.15	Legal intent to be sent
5505	\$ 28,210.50	Disputing charges
6245	\$ 1,000.00	Legal intent letter sent 19/12/12
1691	\$ 90,050.14	In dispute - Leasing investigating
827	\$ 2,981.80	\$2,000.00 Dun & Bradstreet - \$2269.80 Legal Intent to be sent
6833	\$ 6,367.74	In dispute - Leasing investigating
8430	\$ 369.95	Applying for Community Funding
5332	\$ 3,925.04	Applying for Community Funding \$1486.84 - Legal intent letter sent \$2438.20 19/12/12
671	\$ 18,812.57	Disputing charge due to water leak
8403	\$ 67,261.70	Legal intent letter sent \$67261.70 19/12/12
4609	\$ 686.03	Landing fee dispute
7633	\$ 615.81	Landing fee dispute
8145	\$ 731.55	Legal intent letter sent \$731.55 19/12/12 - Legal letter to be sent \$794.04
8267	\$ 518.59	\$437.19 Referred to D&B \$231.40 Legal intent letter sent 19/12/12
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
8316	\$ 40.00	No contact details
7956	\$ 40.50	Since paid
1741	\$ 542.15	Legal intent letter sent 19/12/12 \$431.00 - Legal letter to be sent \$111.15
4552	\$ 44,008.46	Legal intent letter sent 19/12/12 \$36115.47 - Legal letter to be sent \$26128.99
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 159.23	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
2905	\$ 2,577.60	Address issue solved - will pay by end January
8341	\$ 584.01	Staff
8188	\$ 916.53	Ex staff
4405	\$ 177.55	Purchase order issuing problems, invoices resubmitted
8451	\$ 4,488.70	Disputing charges
7414	\$ 737.74	Overseas Debtor, Finance supplying required information to ensure payment
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
6624	\$ 7,732.49	Legal intent letter to be sent
6358	\$ 2,297.81	Legal intent letter to be sent
30	\$ 2,860.12	Lease investigating \$2,505.55 - Legal intent letter to be sent \$354.57
Total 90 Days	1,497,263.43	
Total Sundry Debtors	5,090,359.01	
Credits	(645.35)	
TOTAL	5,089,713.66	

(b) Debtors Written Off

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

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31ST DECEMBER 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31ST DECEMBER 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 DECEMBER 2012					\$ 9,760,943.29	\$369,017.36	\$58,392,247.36	\$11,404,759.54
ADD RECEIPTS					\$9,048,599.72	\$208,416.33	\$111,810.13	\$27,027.71
LESS PAYMENTS					(\$5,276,914.62)	(\$188,315.70)	\$0.00	\$0.00
Cancelled payments					\$0.00			
Reserve transfers								
One off Payroll Payments					(\$12,529.84)			
Cancelled Payments to be Reissued					\$20,484.09			
Bank Fees					(\$3,963.17)			
Journals								
FUND CLOSING BALANCE:					\$13,536,619.47	\$389,117.99	\$58,504,057.49	\$11,431,787.25
ADD RESERVES TRANSFERS					\$0.00			
ADD INVESTMENTS								
George Cyclone account								
ADD MATURED INVESTMENTS								
TOTAL FUNDS					\$13,536,619.47	\$389,117.99	\$58,504,057.49	\$11,431,787.25
31 DECEMBER 2012 BAL AS PER NAB STATEMENT					\$25,689,693.70	\$362,465.69	\$43,606,180.93	\$11,431,787.25
ADD								
Adjust Bank Fees					0.00	\$400.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$15,672.21	\$0.00		
Adj: Outstanding EFT receipts					\$250.00			
Adj: NAB Direct debits					\$42,559.60			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE								
POS								
George cyclone account							\$0.00	
Outstanding Items					\$1,056.00	\$4,170.00		
Direct Payments Received					\$11,675.15			
Outstanding Creditors					\$561.51			
LESS								
Misc. Adjustments					\$0.00			
Transfers to TRUST				\$122,770.51		\$122,770.51		
Transfers to RESERVE				\$4,155,643.83				
Transfers to BHP								
Interest								
Term Deposit				\$7,343,012.65				
Adj: Outstanding Direct payment receipts				\$519,957.34				
LESS: Outstanding Cheques				\$68,319.28		(\$100,688.20)		
Outstanding Item				\$0.00				
Outstanding EFT receipts				\$465.94				
Cash/Cheques Received (outstanding at bank)				\$3,736.50				
Outstanding Payroll				\$0.00				
Outstanding Creditors - EFT				\$10,942.65				
				Less Sub-Total	(\$12,224,848.70)			
PLUS MUNICIPAL INVESTMENTS	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
	WATC OCDF	24-Jun-11	N/A	2.95%			\$3,448,994.44	
CLOSING BALANCE					\$13,536,619.47	\$389,117.99	\$58,504,057.49	\$11,431,787.25

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012**

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 December 2012

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

(b) Reserve Term Deposits as at 31 December 2012

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

(c) Reserve Overnight Cash Deposit Facility as at 31 December 2012

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,440,280.65	N/A	N/A	\$8,713.79

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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
	Summary					
	Operating Expenditure					
	Rates Administration	548,443	539,880	271,367	316,784	117%
	Total Operating Expenditure	548,443	539,880	271,367	316,784	117%
	Operating Revenue					
	Rates Administration	(22,289,401)	(22,390,355)	(11,178,352)	(18,632,169)	167%
	General Purpose Grant	(1,100,175)	(1,100,175)	(550,088)	(2,070,643)	376%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(3,325,483)	(1,662,742)	(1,201,984)	72%
	Total Operating Revenue	(26,715,059)	(26,816,013)	(13,391,181)	(21,904,796)	164%
	Total General Purpose Income	(26,166,616)	(26,276,134)	(13,119,814)	(21,588,012)	165%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	175,001	171,001	86,167	57,667	67%
301211	Superannuation Guarantee Levy	15,630	15,270	7,695	4,855	63%
301212	Superannuation	0	562	187	240	128%
301216	Workers Compensation Insurance	2,026	2,026	1,013	2,687	265%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	6,500	8,344	128%
301259	Valuation & Search Fees	150,000	150,000	75,000	167,461	223%
301260	Collection Fees	32,000	32,000	16,000	256	2%
301276	Rates Written Off	5,000	5,000	2,500	13,466	539%
301278	Rates Incentive Prize	15,000	15,000	7,500	7,606	101%
301281	Rates Review	60,000	60,000	30,000	420	1%
301299	Admin Costs Distributed	80,787	76,021	38,805	53,781	139%
	Total Operating Expenditure	548,443	539,880	271,367	316,784	117%
	Operating Revenue					
301301	Rates Levied GRV	(15,966,976)	(16,067,930)	(8,017,139)	(17,698,176)	221%
301302	Rates Levied GRV Minimum	(550,160)	(550,160)	(275,080)	(137,540)	50%
301303	Rates Levied UV	(1,269,262)	(1,269,262)	(634,631)	(317,316)	50%
301304	Rates Levied UV Minimum	(318,240)	(318,240)	(159,120)	(79,560)	50%
301305	Rates Interim Levies	(4,016,480)	(4,016,480)	(2,008,240)	(303,657)	15%
301275	Rate Concessions	85,667	85,667	42,834	87,825	205%
301306	Rates Legal Charges	(20,000)	(20,000)	(10,000)	(73)	1%
301308	Late Payment Penalty	(90,000)	(90,000)	(45,000)	(59,307)	132%
301309	Instalment Interest Charge	(60,000)	(60,000)	(30,000)	(64,072)	214%
301310	Instalment Administration Fee	(50,000)	(50,000)	(25,000)	(51,899)	208%
301311	Instalment Arrangement Fee	0	0	0	(879)	999%
301314	Rate Incentive Donation	(7,750)	(7,750)	(3,875)	(2,500)	65%
301315	ESL - Administration Fee	(10,200)	(10,200)	(5,100)	0	0%
301322	Search Fees GST	(16,000)	(16,000)	(8,000)	(5,015)	63%
	Total Operating Revenue	(22,289,401)	(22,390,355)	(11,178,352)	(18,632,169)	167%
	Total Rates Administration	(21,740,958)	(21,850,476)	(10,906,985)	(18,315,385)	168%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(820,853)	(820,853)	(410,427)	(1,583,261)	386%
302391	Formula Local Road Grant	(279,322)	(279,322)	(139,661)	(487,382)	349%
	Total Operating Revenue	(1,100,175)	(1,100,175)	(550,088)	(2,070,643)	376%
	Total General Purpose Grants	(1,100,175)	(1,100,175)	(550,088)	(2,070,643)	376%
	Other General Purpose Income					
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(2,002,500)	(2,002,500)	(1,001,250)	(593,818)	59%
304381	Interest on Investments Reserve	(986,000)	(986,000)	(493,000)	(608,166)	123%
304382	Interest on Investments BHP Reserve	(336,983)	(336,983)	(168,492)	0	0%
	Total Operating Revenue	(3,325,483)	(3,325,483)	(1,662,742)	(1,201,984)	72%
	Total Finance & Borrowing	(3,325,483)	(3,325,483)	(1,662,742)	(1,201,984)	72%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	2,276,139	2,212,849	1,116,973	898,960	80%
	Financial Services	0	0	0	0	178%
	HR & Organisational Development	1	(0)	0	(67,576)	-75084989%
	Information Communications Technology	(0)	(0)	(0)	(0)	122%
	Information Services	(0)	(0)	(0)	49,657	-41381092%
	Corporate Management	0	(0)	0	0	999%
	Total Operating Expenditure	2,276,140	2,212,848	1,116,973	881,041	79%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(13,560)	(6,780)	(11,822)	174%
	HR & Organisational Development	(31,000)	(47,913)	(21,138)	(66,451)	314%
	Information Services	(4,700)	(4,700)	(2,350)	(1,002)	43%
	Corporate Management	0	(1,320)	(440)	0	0%
	Total Operating Revenue	(49,260)	(67,493)	(30,708)	(79,275)	258%
	Non Operating Expenditure					
	Financial Services	61,950	61,950	30,975	39,207	127%
	Information Communications Technology	404,000	1,210,600	470,867	531,679	113%
	Information Services	58,500	58,500	29,250	20,096	69%
	Total Non Operating Expenditure	524,450	1,331,050	531,092	590,982	111%
	Non Operating Revenue					
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	2,751,330	3,476,405	1,617,357	1,392,748	86%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	145,000	71,667	44,833	63%
401262	Chambers Maintenance	500	500	250	0	0%
401270	Election Expenses	0	30,000	10,000	2,738	27%
401271	Subscriptions	2,100	2,100	1,050	250	24%
401272	WALGA Subscription	38,000	47,781	22,260	47,781	215%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	220,000	220,000	110,000	57,096	52%
401276	Mayoral Sitting Fees	14,000	14,000	7,000	7,000	100%
401277	Mayoral Allowance	60,000	60,000	30,000	30,000	100%
401278	Councillors Meeting Fees	56,000	56,000	28,000	27,133	97%
401279	Deputy Mayoral Allowance	15,000	15,000	7,500	7,500	100%
401280	Refreshments/Receptions	65,000	65,000	32,500	26,269	81%
401281	Business Of The Year Awards	5,000	5,000	2,500	83	3%
401282	Insurance	830	830	415	555	134%
401283	PRC Contribution	221,875	221,875	110,937	0	0%
401288	Travelling Expenses	5,000	0	833	206	25%
401289	Telecommunications Allowance	21,600	21,600	10,800	10,800	100%
401291	Technology Expenses	8,000	8,000	4,000	3,917	98%
401299	Admin Costs Distributed	1,403,234	1,300,162	667,260	632,799	95%
	Total Operating Expenditure	2,276,139	2,212,849	1,116,973	898,960	80%
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Members	2,276,139	2,212,849	1,116,973	898,960	80%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Financial Services					
	Operating Expenditure					
402201	Salaries	1,180,944	1,180,944	590,472	428,705	73%
402211	Superannuation Guarantee Levy	117,265	93,739	50,790	28,201	56%
402212	Superannuation	20,871	18,652	9,696	7,522	78%
402215	Fringe Benefits Tax	12,461	12,461	6,231	3,717	60%
402216	Workers Compensation Insurance	12,422	12,422	6,211	15,823	255%
402217	Officers Liability Insurance	15,270	15,270	7,635	10,779	141%
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	23,240	18,045	78%
402237	Water Corporation Charges	8,553	8,553	4,277	4,579	107%
402243	Telephone-Administration	80,000	80,000	40,000	28,942	72%
402246	Minor Office Equipment	1,500	1,500	750	0	0%
402248	Bank Charges	28,000	28,000	14,000	23,248	166%
402254	Other Minor Sundry Expenses	1,000	1,000	500	3,795	759%
402256	Collection Fees - Sundry Drs	3,000	3,000	1,500	3,433	229%
402257	Corporate Support	10,000	10,000	5,000	2,861	57%
402262	Audit Fees And Expenses	50,000	50,000	25,000	7,317	29%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	1,750	621	35%
402269	Subscriptions	5,000	5,000	2,500	0	0%
402273	Long Term Financial Plan	60,000	60,000	30,000	138,913	463%
402290	Depreciation On Assets	357,683	357,683	178,841	48,687	27%
402297	Loan Interest Payments	524	524	262	521	199%
402299	Admin Costs Distributed	(2,014,472)	(1,988,727)	(998,654)	(775,724)	78%
	Total Operating Expenditure	0	0	0	0	178%
	Operating Revenue					
402334	Reimburse - Legal Expense	0	0	0	(4,239)	999%
402338	Reimburse Vehicle	(1,560)	(1,560)	(780)	(780)	100%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(6,000)	(6,802)	113%
402342	Contributions	0	0	0	0	999%
	Total Operating Revenue	(13,560)	(13,560)	(6,780)	(11,822)	174%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	19,150	19,150	9,575	19,150	200%
402499	T/F To Leave Reserve	42,800	42,800	21,400	20,057	94%
	Total Non Operating Expenditure	61,950	61,950	39,975	39,207	127%
	Total Financial Services	48,391	48,391	24,195	27,386	113%
	HR & Organisational Development					
	Operating Expenditure					
404201	Salaries	1,003,076	1,003,076	501,538	276,699	55%
404211	Superannuation Guarantee Levy	108,367	108,367	54,184	14,206	26%
404212	Contributory Superannuation	0	272	91	255	281%
404213	Staff Uniforms H.R.	65,000	65,000	32,500	14,854	46%
404215	Fringe Benefits Tax	8,737	8,737	4,368	2,606	60%
404216	Workers Compensation Insurance	10,130	10,130	5,065	16,769	331%
404220	Staff Training	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	3,500	3,500	1,750	1,350	77%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	1,750	3,043	174%
404275	Organisational Development Programs	652,665	734,579	353,637	21,660	6%
404276	Review Local Laws	30,000	30,000	15,000	0	0%
404281	Occupational Safety & Health	30,000	30,000	15,000	15,008	100%
404282	Organisational Training/Development	524,705	554,705	272,352	193,237	71%
404284	Organisation Employee Expenses	30,000	30,000	15,000	18,385	123%
404287	Advertising	110,000	110,000	55,000	42,282	77%
404288	Relocation	60,000	160,000	63,333	69,619	110%
404299	Admin Costs Distributed	(2,639,679)	(2,851,865)	(1,390,568)	(757,550)	54%
	Total Operating Expenditure	1	(0)	0	(67,576)	-75084989%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(4,000)	(4,039)	-50%
402336	L.GIS Reimbursement	0	(10,240)	(3,413)	(33,739)	229%
404331	Training Fees Reimbursements	(10,000)	(11,573)	(5,524)	(11,573)	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	899%
402335	Rebate - Advertising	(12,000)	(17,100)	(7,700)	(17,100)	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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)	(500)	0	-100%
	Total Operating Revenue	(31,000)	(47,913)	(21,138)	(66,451)	39%
	Total Corporate Support	(30,999)	(47,913)	(21,138)	(134,028)	180%
	<i>Information Communication Technology</i>					
	Operating Expenditure					
405201	Salaries	529,031	529,031	264,516	155,337	59%
405211	Superannuation Guarantee Levy	57,899	57,899	28,950	12,340	43%
405212	Contributory Superannuation	0	14,393	4,798	0	0%
405215	Fringe Benefits Tax	4,368	4,368	2,184	1,303	60%
405216	Workers Compensation Insurance	5,065	5,065	2,532	3,688	146%
402244	Photocopier Lease	300,000	300,000	150,000	91,400	61%
404273	Website Development	60,000	60,000	30,000	0	0%
405243	Telstra Charges	10,000	10,000	5,000	7,110	142%
405249	Corporate Software Licences	538,850	538,850	269,425	354,971	132%
405250	Computer Support	40,000	40,000	20,000	17,720	89%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	1,750	1,090	62%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	1,750	2,876	164%
405273	IT Admin Vehicle	3,500	3,500	1,750	0	0%
405274	IT Manager Vehicle	3,500	3,500	1,750	610	35%
405299	Admin Costs Distributed	(1,559,214)	(1,573,607)	(784,405)	(648,446)	83%
	Total Operating Expenditure	(0)	(0)	(0)	(0)	122%
	Non Operating Expenditure					
405422	Computer Hardware	159,000	159,000	79,500	49,462	62%
405423	Computer Software	60,000	60,000	30,000	419	1%
405424	IT Network Upgrade	185,000	991,600	361,367	481,799	133%
	Total Non Operating Expenditure	404,000	1,210,600	470,867	531,679	113%
	Total Information Communication Tech	404,000	1,210,600	470,867	531,679	113%
	<i>Information Services</i>					
	Operating Expenditure					
407201	Salaries	898,649	898,649	449,325	372,447	83%
407211	Superannuation Guarantee Levy	85,121	85,121	42,561	21,507	51%
407212	Contributory Superannuation	0	14,393	4,798	4,568	95%
407215	Fringe Benefits Tax	8,737	8,737	4,368	2,606	60%
407216	Workers Compensation Insurance	10,130	10,130	5,065	7,376	146%
405275	Subscriptions	3,000	3,000	1,500	2,656	177%
407241	Printing & Stationery	90,000	90,000	45,000	34,222	76%
407242	Postage	30,000	30,000	15,000	15,659	104%
404280	Records Management	15,000	15,000	7,500	1,277	17%
407270	VEL002 - MCS Vehicle Operation	12,000	12,000	6,000	0	0%
407299	Admin Costs Distributed	(1,152,637)	(1,167,030)	(581,116)	(412,660)	71%
	Total Operating Expenditure	(0)	(0)	(0)	49,657	-41381092%
	Operating Revenue					
402324	Charges - Sale Of C/L Products	(500)	0	(83)	(570)	684%
404333	Printing Charges	(4,000)	(4,700)	(2,233)	(252)	11%
402325	FOI Application and Fees	(200)	(0)	(33)	(180)	540%
	Total Operating Revenue	(4,700)	(4,700)	(2,350)	(1,002)	43%
	Non Operating Expenditure					
402422	Furniture and Equipment	58,500	58,500	29,250	20,096	69%
406451	Records Facility	0	(0)	0	0	999%
	Total Non Operating Expenditure	58,500	58,500	29,250	20,096	69%
	Total Information Services	53,800	53,800	26,900	68,751	256%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,988,615	1,719,036	904,448	755,778	84%
406211	Superannuation Guarantee Levy	218,199	188,722	99,274	79,174	80%
406212	Contributory Superannuation	15,226	15,226	7,613	6,018	79%
406215	Fringe Benefits Tax	12,231	12,231	6,116	3,649	60%
406216	Workers Compensation Insurance	14,181	14,181	7,091	18,077	255%
406221	COR Staff Housing Gen	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	50,000	26,279	53%
406243	Telephone Charges	18,000	18,000	9,000	7,171	80%
406261	Legal Expenses	80,000	80,000	40,000	38,038	95%
406262	Management Support	50,000	50,000	25,000	902	4%
406269	COR VEL- Marketing Manager Vehicle Operatio	14,100	4,891	3,980	2,063	52%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	3,250	4,585	141%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	3,250	1,236	38%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	3,250	1,231	38%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	3,250	1,729	53%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	3,250	7,100	218%
406275	Subscriptions	500	100,500	33,583	23,696	71%
406276	DCD Vehicle Operation	6,500	6,500	3,250	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,341,789)	(1,205,605)	(976,724)	81%
	Total Operating Expenditure	0	(0)	0	0	999%
	Operating Revenue					
406301	Vehicle Reimbursement	0	(1,320)	(440)	0	0%
	Total Operating Revenue	0	(1,320)	(440)	0	0%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	(1,320)	(440)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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
	Summary					
	Operating Expenditure					
	Fire Prevention	27,980	27,980	13,990	11,023	79%
	Animal Control	974,268	966,908	484,681	407,065	84%
	Parking	11,000	11,000	5,500	2,889	53%
	Other Public Safety	587,706	543,567	279,140	120,422	43%
	SES/Emergency Management	227,852	226,131	113,352	128,136	113%
	Total Operating Expenditure	1,828,806	1,775,585	896,663	669,535	75%
	Operating Revenue					
	Fire Prevention	(1,000)	(3,000)	(1,167)	(2,273)	195%
	Animal Control	(111,000)	(111,000)	(55,500)	(38,873)	70%
	Other Public Safety	0	0	0	(3,409)	999%
	Parking	(28,000)	(40,000)	(18,000)	(25,929)	144%
	SES/Emergency Management	(114,879)	(120,879)	(59,440)	(30,524)	51%
	Total Operating Revenue	(254,879)	(274,879)	(134,106)	(101,008)	75%
	Non Operating Expenditure					
	Fire Prevention	20,000	20,000	10,000	2,767	28%
	Animal Control	16,000	16,000	8,000	12,787	160%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	15,550	3,491	22%
	SES/Emergency Management	30,246	30,246	15,123	14,874	98%
	Total Non Operating Expenditure	97,346	97,346	48,673	33,918	70%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(14,373)	(14,148)	98%
	Total Non Operating Revenue	(28,746)	(28,746)	(14,373)	(14,148)	98%
	Total Law, Order & Public Safety	1,642,526	1,569,306	796,856	588,297	74%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,980	2,980	1,490	2,423	163%
501257	Burning Programme	20,000	20,000	10,000	6,896	69%
501264	Fire Fighting Equipment	5,000	5,000	2,500	1,704	68%
	Total Operating Expenditure	27,980	27,980	13,990	11,023	79%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(3,000)	(1,167)	(2,273)	195%
	Total Operating Revenue	(1,000)	(3,000)	(1,167)	(2,273)	195%
	Non Operating Expenditure					
501425	Plant & Equipment	20,000	20,000	10,000	2,767	28%
	Total Non Operating Expenditure	20,000	20,000	10,000	2,767	28%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Fire Prevention	46,980	44,980	22,823	11,517	50%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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
	Animal Control					
	Operating Expenditure					
502201	Salaries	641,086	641,086	320,543	263,979	82%
502211	Superannuation Guarantee Levy	61,187	61,187	30,594	18,225	60%
502212	Superannuation	1,600	1,600	800	4,778	597%
502213	Uniforms	5,500	5,500	2,750	4,202	153%
502215	Fringe Benefits Tax	6,116	6,116	3,058	1,824	60%
502216	Workers Compensation Insurance	7,091	7,091	3,545	9,405	265%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	12,000	12,000	6,000	780	13%
502241	Printing and Stationery	2,500	2,500	1,250	126	10%
502242	Telstra Charges	3,000	3,000	1,500	1,279	85%
502249	Advertising	3,000	3,000	1,500	1,211	81%
502254	Minor Equipment	6,000	6,000	3,000	996	33%
502255	Dog Bag Dispensers	350	350	175	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	3,750	10,129	270%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	3,000	155	5%
502272	VEL045 - Vehicle Operation	6,000	6,000	3,000	7,800	260%
502273	VEL046 - Vehicle Operation	6,000	6,000	3,000	2,837	95%
502275	Ranger - Vehicle Operation	6,000	6,000	3,000	1,733	58%
502276	Fox Trapping Activities	4,000	4,000	2,000	0	0%
502277	Dog Discs	750	750	375	510	136%
502278	Dog Poundage	12,000	12,000	6,000	3,569	59%
502280	Firearm Expenses	300	300	150	0	0%
502281	Animal Carcase Disposal	10,000	10,000	5,000	1,890	38%
502282	Dog Sterilisation Program	5,000	5,000	2,500	100	4%
502290	Depreciation On Assets	17,776	17,776	8,888	1,223	14%
502299	Admin Costs Distributed	143,511	136,152	69,302	70,314	101%
	Total Operating Expenditure	974,268	966,908	484,681	407,065	84%
	Operating Revenue					
502324	Dog Registration	(25,000)	(25,000)	(12,500)	(12,153)	97%
502326	Dog Act-Fines & Penalties	(35,000)	(35,000)	(17,500)	(14,491)	83%
502327	Vermin Trap Hire	(1,000)	(1,000)	(500)	(235)	47%
502330	Fines, Enforcements and Registrations	(50,000)	(50,000)	(25,000)	(11,994)	48%
	Total Operating Revenue	(111,000)	(111,000)	(55,500)	(38,873)	70%
	Non Operating Expenditure					
502424	Dog Pound Construction	16,000	16,000	8,000	12,787	160%
	Total Non Operating Expenditure	16,000	16,000	8,000	12,787	160%
	Total Animal Control	879,267	871,908	437,181	380,978	87%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,440	1,440	720	1,654	230%
503201	Salaries	118,571	118,571	59,286	33,046	56%
503211	Superannuation	4,501	4,501	2,251	3,546	158%
503215	Fringe Benefits Tax	1,242	1,242	621	370	60%
503264	Community Safety Projects	13,000	13,000	6,500	645	10%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	14,000	14,000	7,000	14,458	207%
503271	Lease Vehicle	3,500	3,500	1,750	0	0%
503272	CCTV Maintenance	194,110	160,000	85,685	34,491	40%
503280	Community Safety Working Group Exp	1,200	1,200	600	224	37%
503290	Depreciation On Assets	149,572	149,572	74,786	10,288	14%
503299	Admin Costs Distributed	86,570	76,540	39,942	21,700	54%
	Total Operating Expenditure	587,706	543,567	279,140	120,422	43%
	Operating Revenue					
503340	Community Safety Contribution	0	0	0	0	999%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	0	0	0	(3,409)	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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%
	Total Operating Revenue	0	0	0	(3,409)	999%
	Non Operating Expenditure					
503451	Plant & Equipment	0	0	0	0	999%
503496	Community Safety- CCTV - R4R	0	0	0	0	999%
503498	Community Safety- CCTV	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Public Safety	587,706	543,567	279,140	117,013	42%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	5,500	2,889	53%
	Total Operating Expenditure	11,000	11,000	5,500	2,889	53%
	Operating Revenue					
503331	Impounded Vehicle Charges	(5,000)	(5,000)	(2,500)	(705)	28%
503332	Sale of Impounded Items	(8,000)	(15,000)	(6,333)	(9,685)	153%
504324	Parking-Fines & Penalties	(15,000)	(20,000)	(9,167)	(15,540)	170%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(28,000)	(40,000)	(18,000)	(25,929)	144%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	31,100	31,100	15,550	3,491	22%
	Total Non Operating Expenditure	31,100	31,100	15,550	3,491	22%
	Total Parking	14,100	2,100	3,050	(19,549)	-641%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	47,050	45,485	97%
505218	Emergency Management	59,000	59,000	29,500	3,206	11%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Insurance	5,666	5,666	2,833	54,101	1810%
505290	Depreciation on Assets	20,409	20,409	10,205	1,404	14%
505297	Loan Interest (SES Shed)	15,113	15,113	7,557	1,839	24%
505299	Admin Costs Distributed	33,563	31,842	16,208	22,102	136%
	Total Operating Expenditure	227,852	226,131	113,352	128,136	113%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(47,050)	(22,743)	48%
505318	FESA Capital Grant	0	0	0	0	999%
505392	Insurance Emergency reimbursements	(5,666)	(5,666)	(2,833)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(15,113)	(15,113)	(7,557)	(7,782)	103%
505394	Emergency Management Contributions	0	(6,000)	(2,000)	0	0%
	Total Operating Revenue	(114,879)	(120,879)	(59,440)	(30,524)	51%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	999%
505498	Principal Repayment (SES Shed)	28,746	28,746	14,373	14,148	98%
505499	T/F to SES Shed Reserve	1,500	1,500	750	726	97%
	Total Non Operating Expenditure	30,246	30,246	15,123	14,874	98%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(28,746)	(28,746)	(14,373)	(14,148)	98%
	Total Non Operating Revenue	(28,746)	(28,746)	(14,373)	(14,148)	98%
	Total SES/Emergency Management	114,472	106,751	54,662	98,338	180%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	24,538	24,538	12,269	1,710	14%
	Health Inspection & Admin	630,272	626,466	313,867	236,684	75%
	Pest Control	48,962	48,592	24,358	9,627	40%
	Aboriginal Health	6,721	6,721	3,360	0	0%
	Environmental Health	60,000	84,747	38,249	20,113	53%
	Total Operating Expenditure	770,493	791,064	392,103	268,134	68%
	Operating Revenue					
	Health Inspection & Admin	(60,520)	(60,520)	(30,260)	(35,447)	117%
	Pest Control	(2,000)	(2,000)	(1,000)	(1,798)	180%
	Environmental Health	(10,000)	(10,000)	(5,000)	(3,636)	73%
	Total Operating Revenue	(72,520)	(72,520)	(36,260)	(40,881)	113%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	11,000	5,500	4,455	81%
	Total Non Operating Expenditure	11,000	11,000	5,500	4,455	81%
	Total Health	708,972	729,544	361,343	231,707	64%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	24,538	24,538	12,269	1,710	14%
	Total Operating Expenditure	24,538	24,538	12,269	1,710	14%
	Total Maternal Infant Health	24,538	24,538	12,269	1,710	14%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	415,787	415,787	207,894	160,759	77%
702211	Superannuation Guarantee Levy	46,865	46,865	23,433	14,649	63%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	3,495	3,495	1,747	1,042	60%
702216	Workers Compensation Insurance	4,052	4,052	2,026	4,768	235%
702220	Staff Training	5,434	6,255	2,991	1,101	37%
702241	Office Expenses/Stationery	300	300	150	0	0%
702243	Telstra Charges	3,000	3,000	1,500	860	57%
702245	Equipment & Protective Clothing	500	500	250	168	67%
702254	Publications/LegN Updates	1,000	1,000	500	384	77%
702262	Subscriptions	600	600	300	626	209%
702270	VEL011 - EHO Vehicle Operation	4,000	4,000	2,000	4,259	213%
702271	VEL012 - MEH Vehicle Operation	5,000	5,000	2,500	628	25%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	500	188	38%
702279	Compliance - Sample Testing	3,000	3,000	1,500	8	1%
702280	Sampling Food	4,500	4,500	2,250	2,843	126%
702281	Water Sampling	5,000	5,000	2,500	1,504	60%
702289	Minor Equipment (was Calibration)	1,000	1,000	500	32	6%
702290	Depreciation On Assets	32,899	32,899	16,449	2,117	13%
702299	Admin Costs Distributed	92,840	88,214	44,878	40,746	91%
	Total Operating Expenditure	630,272	626,466	313,867	236,684	75%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(12,000)	(14,639)	122%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(3,750)	(5,808)	155%
702326	Licence-Lodging House	(3,400)	(3,400)	(1,700)	(800)	47%
702328	Licences - Sewage Apparatus	(14,000)	(14,000)	(7,000)	(9,718)	139%
702329	Licences - Caravan Parks	(8,000)	(8,000)	(4,000)	(2,478)	62%
702330	Reimb. - Private Works	(500)	(500)	(250)	(564)	226%
702332	Private Vehicle Use Reimbursements	(3,120)	(3,120)	(1,560)	(1,440)	92%
	Total Operating Revenue	(60,520)	(60,520)	(30,260)	(35,447)	117%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health Inspections & Admin	569,752	565,946	283,607	201,237	71%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulcicide Equipment Operation	8,000	8,000	4,000	453	11%
703282	Mosquito Survey Supplies	750	750	375	10	3%
703285	Larvicide Chemicals	15,000	15,000	7,500	7,293	97%
703286	Mosquito Earthworks	18,000	18,000	9,000	0	0%
703299	Admin Costs Distributed	7,212	6,842	3,483	1,870	54%
	Total Operating Expenditure	48,962	48,592	24,358	9,627	40%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(1,000)	(1,798)	180%
	Total Operating Revenue	(2,000)	(2,000)	(1,000)	(1,798)	180%
	Non Operating Expenditure					
703450	Plant & Equipment	11,000	11,000	5,500	4,455	81%
	Total Non Operating Expenditure	11,000	11,000	5,500	4,455	81%
	Total Pest Control	57,962	57,592	28,858	12,284	43%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	1,500	0	0%
704290	Depreciation on Assets	3,721	3,721	1,860	0	0%
	Total Operating Expenditure	6,721	6,721	3,360	0	0%
	Total Aboriginal Health	6,721	6,721	3,360	0	0%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	60,000	84,747	38,249	20,113	53%
	Total Operating Expenditure	60,000	84,747	38,249	20,113	53%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	(10,000)	(10,000)	(5,000)	(3,636)	73%
	Total Operating Revenue	(10,000)	(10,000)	(5,000)	(3,636)	73%
	Total Environmental Health	50,000	74,747	33,249	16,476	50%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	24,840	24,840	12,420	13,428	108%
	Rose Nowers Day Care	8,220	8,220	4,110	6,555	159%
	Pilbara Family Day Care	361	3,791	1,324	3,570	270%
	Retirement Village	42,481	42,481	21,241	4,290	20%
	Mirtanya Maya Hostel	5,830	5,830	2,915	2,654	91%
	Aged Care	103,610	103,610	51,805	30,123	58%
	Other Welfare	10,480	10,480	5,240	8,843	169%
	Community Services and Development	996,045	1,938,005	812,009	338,191	42%
	GP Housing	330,949	328,450	164,641	121,412	74%
	Total Operating Expenditure	1,522,817	2,465,707	1,075,705	529,066	49%
	Operating Revenue					
	Len Taplin Day Care	(2,120)	(2,120)	(1,060)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(2,915)	0	0%
	Aged Care	(50,759)	(50,759)	(25,380)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	(10,000)	(3,333)	0	0%
	GP Housing	(934,000)	(934,000)	(467,000)	(50,000)	11%
	Total Operating Revenue	(992,709)	(1,002,709)	(499,688)	(50,000)	10%
	Non Operating Expenditure					
	Len Taplin Day Care	30,000	30,000	15,000	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	17,111	16,843	98%
	Other Welfare	0	0	0	1	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	2,980,140	1,753,366	1,535,690	88%
	Total Non Operating Expenditure	4,624,137	3,044,361	1,785,477	1,552,534	87%
	Non Operating Revenue					
	Community Services and Development	(517,000)	(962,786)	(407,095)	0	0%
	GP Housing	(3,843,200)	(3,843,200)	(1,921,600)	0	0%
	Total Non Operating Revenue	(4,360,200)	(4,805,986)	(2,328,695)	0	0%
	Total Education & Welfare	794,045	(298,626)	32,799	2,031,600	6194%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	14,720	14,720	7,360	12,612	171%
803232	Building Maintenance	8,000	8,000	4,000	300	8%
803234	Water Corporation Charges	2,120	2,120	1,060	515	49%
	Total Operating Expenditure	24,840	24,840	12,420	13,428	108%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,120)	(2,120)	(1,060)	0	0%
	Total Operating Revenue	(2,120)	(2,120)	(1,060)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	30,000	30,000	15,000	0	0%
	Total Non Operating Expenditure	30,000	30,000	15,000	0	0%
	Total Len Taplin Day Care	52,720	52,720	26,360	13,428	51%

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Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	7,720	7,720	3,860	6,555	170%
804234	Building Maintenance	500	500	250	0	0%
804290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	8,220	8,220	4,110	6,555	159%
	Total Rose Nowers Day Care	8,220	8,220	4,110	6,555	159%
	 Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telstra Charges	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Assistance	0	0	0	0	899%
805256	In Home Care - Benefit Payment	0	2,950	983	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	154	13	-96%
805299	Admin Costs Distributed	53	534	187	608	14%
	Total Operating Expenditure	361	3,791	1,324	3,570	-6%
	Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	999%
805342	Childcare Assistance	0	0	0	0	999%
805344	Childcare Benefit	0	0	0	0	999%
805350	Other Sundry Income	0	0	0	0	999%
805351	Scheme Levy	0	0	0	0	999%
805352	In Home Care Scheme Levy	0	0	0	0	999%
805356	In Home Care Benefit	0	0	0	0	999%
805392	Operating Grant	0	0	0	0	999%
805393	Special Service Grant IHC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Pilbara Family Day Care	361	3,791	1,324	3,570	270%
	 Retirement Village					
	Operating Expenditure					
807231	Building Insurance	2,280	2,280	1,140	1,525	134%
807290	Depreciation On Assets	40,201	40,201	20,101	2,765	14%
	Total Operating Expenditure	42,481	42,481	21,241	4,290	20%
	Total Retirement Village	42,481	42,481	21,241	4,290	20%
	 Mirtanya Maya Hostel					
	Operating Expenditure					
808237	Water Corporation Charges	5,830	5,830	2,915	2,648	91%
808290	Depreciation On Assets	0	0	0	6	999%
	Total Operating Expenditure	5,830	5,830	2,915	2,654	91%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,830)	(5,830)	(2,915)	0	0%
	Total Operating Revenue	(5,830)	(5,830)	(2,915)	0	0%
	Total Mirtanya Maya Hostel	0	0	0	2,654	999%

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Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Aged Care					
	Operating Expenditure					
809231	Building Insurance	11,450	11,450	5,725	9,067	158%
809236	Water Corp & ESL Charges	30,000	30,000	15,000	14,578	97%
809281	Telephone	3,500	3,500	1,750	1,407	80%
809282	HACC Building/Garden Maintenance	5,000	5,000	2,500	430	17%
809287	Consumable Items - Day Care	0	0	0	0	999%
809290	Depreciation On Assets	35,668	35,668	17,834	2,452	14%
809297	Loans Interest Repayments	17,992	17,992	8,996	2,189	24%
	Total Operating Expenditure	103,610	103,610	51,805	30,123	58%
	Operating Revenue					
809331	Non Hacc Reimbursements	0	0	0	0	999%
809332	HACC Lease	(50,759)	(50,759)	(25,380)	0	0%
	Total Operating Revenue	(50,759)	(50,759)	(25,380)	0	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	34,221	34,221	17,111	16,843	98%
	Total Non Operating Expenditure	34,221	34,221	17,111	16,843	98%
	Total Aged Care	87,072	87,072	43,536	46,965	108%
	Other Welfare					
	Operating Expenditure					
810231	Youth Involv Cncl - Insurance	10,480	10,480	5,240	8,843	169%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	10,480	10,480	5,240	8,843	169%
	Operating Revenue					
810344	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Other Welfare	10,480	10,480	5,240	8,843	169%
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	405,034	405,034	202,517	155,598	77%
813211	Superannuation Guarantee Levy	43,585	43,585	21,792	11,292	52%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	3,495	3,495	1,747	1,042	60%
813216	Workers Compensation Insurance	1,685	1,685	842	2,235	265%
813220	Staff Training	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	25,000	0	0%
813274	Contributions to Community Groups	113,517	113,517	56,759	42,034	74%
813275	Caravan Park & Backpackers Site Feasibility	200,000	500,000	200,000	42,964	21%
813276	Golf & Turf Club Redevelopment & Co-Local	0	105,786	35,262	21,780	62%
813277	South Hedland Strategy Execution	0	0	0	0	999%
813278	Partnership Promotional Campaign	0	315,000	105,000	0	0%
813279	Community Garden	0	30,000	10,000	0	0%
813280	Men's Shed	0	15,000	5,000	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	0	0	0	0	999%
813282	DAIP	30,000	30,000	15,000	0	0%
813283	Golf Master Plan - BHP	0	40,000	13,333	0	0%
813284	Golf Club Master Plan	0	10,000	3,333	0	0%
813290	Depreciation on Assets	2,011	2,011	1,006	138	14%
813299	Admin Costs Distributed	146,719	272,893	115,418	61,109	53%
	Total Operating Expenditure	996,045	1,938,005	812,009	338,191	42%
	Operating Revenue					
813303	Golf Club Contribution	0	(10,000)	(3,333)	0	0%
	Total Operating Revenue	0	(10,000)	(3,333)	0	0%
	Non Operating Expenditure					
813422	Information Bays	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%

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Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
813399	T/F from BHP Reserve	(517,000)	(962,786)	(407,095)	0	0%
	Total Non Operating Revenue	(517,000)	(962,786)	(407,095)	0	0%
	Total Community Services & Development	479,046	965,220	401,581	338,191	84%
	GP Housing					
	Operating Expenditure					
816234	Building Maintenance	14,000	14,000	7,000	434	6%
816280	Management Fees	2,000	2,000	1,000	538	54%
816281	Rental Expenses	91,200	91,200	45,600	49,400	108%
816282	Contributions Paid	100,000	100,000	50,000	50,000	100%
816297	Loan Interest Payments	75,000	75,000	37,500	0	0%
816299	Admin Costs Distributed	48,749	46,249	23,541	21,040	89%
	Total Operating Expenditure	330,949	328,450	164,641	121,412	74%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(50,000)	(50,000)	100%
816381	Contributions Received - BHP	(750,000)	(750,000)	(375,000)	0	0%
816382	Contributions Received - RDL	0	0	0	0	999%
816383	Rental Income	(84,000)	(84,000)	(42,000)	0	0%
	Total Operating Revenue	(934,000)	(934,000)	(467,000)	(50,000)	11%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	789,591	513,197	390,097	76%
816402	Housing Construction - RDL	1,150,000	699,875	424,958	218,250	51%
816403	Housing Construction - BHP	1,827,107	1,407,865	773,806	895,670	116%
816498	Loan Principal Repayments	44,509	44,509	22,254	0	0%
816499	T/F to Reserve	38,300	38,300	19,150	31,673	165%
	Total Non Operating Expenditure	4,559,916	2,980,140	1,753,366	1,535,690	88%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(750,000)	0	0%
816399	T/F from Reserve	(2,343,200)	(2,343,200)	(1,171,600)	0	0%
	Total Non Operating Revenue	(3,843,200)	(3,843,200)	(1,921,600)	0	0%
	Total GP Housing	113,665	(1,468,611)	(470,593)	1,607,102	-342%

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Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	4,093,888	3,864,147	1,970,364	1,183,941	60%
	Total Operating Expenditure	4,093,888	3,864,147	1,970,364	1,183,941	60%
	Operating Revenue					
	Staff Housing	(384,955)	(384,955)	(192,478)	(110,929)	58%
	Total Operating Revenue	(384,955)	(384,955)	(192,478)	(110,929)	58%
	Non Operating Expenditure					
	Staff Housing	1,797,449	1,749,120	882,615	289,568	33%
	Total Non Operating Expenditure	1,797,449	1,749,120	882,615	289,568	33%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(547,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(547,500)	0	0%
	Total Housing	4,411,381	4,133,312	2,113,001	1,362,580	64%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	2,529,171	2,312,851	1,192,479	704,955	-70%
901235	Staff Utilities	102,400	102,400	51,200	7,303	-93%
901234	Unspecified Maintenance	40,000	40,000	20,000	21,877	109%
901241	1/52 Morgan Street	4,000	4,000	2,000	1,302	65%
901242	2/52 Morgan Street	4,000	4,000	2,000	1,460	73%
901243	3/52 Morgan Street	4,000	4,000	2,000	1,414	71%
901244	4/52 Morgan Street	4,000	4,000	2,000	1,213	61%
901245	5/52 Morgan Street	4,000	4,000	2,000	2,472	124%
901246	6/52 Morgan Street	4,000	4,000	2,000	1,465	73%
901247	7/52 Morgan Street	4,000	4,000	2,000	1,387	69%
901248	8/52 Morgan Street	4,000	4,000	2,000	2,086	104%
901251	Admin Costs Distributed	603,037	544,116	281,878	156,264	55%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	5,500	5,500	2,750	4,078	148%
901259	1 Craig Street - Sch 4	5,500	5,500	2,750	3,710	135%
901260	18 Counihan Crescent - Sch 4	6,500	9,000	4,083	10,535	258%
901263	1 Frisby Court - Sch 11	5,500	5,500	2,750	3,315	121%
901264	14 Goode Street - Sch 7	6,500	6,500	3,250	3,069	94%
901265	29B Gratwick Street - Sch 14	5,500	5,000	2,583	876	34%
901266	29A Gratwick Street - Sch 4	5,500	5,000	2,583	1,215	47%
901267	4 Janice Way - Sch 4	5,500	5,500	2,750	2,270	83%
901268	12 Janice Way - Sch 10	5,500	5,500	2,750	4,699	171%
901269	1 Leake Street - Sch 11	5,500	5,500	2,750	883	32%
901275	18 Logue Court - Sch 5	5,500	15,500	6,083	2,636	43%
901277	57A Lukis Street - Sch 13	5,500	5,500	2,750	791	29%
901278	57B Lukis Street - Sch 10	5,500	15,500	6,083	3,069	50%
901279	11A McGregor Street - Sch 5	5,500	8,500	3,750	3,002	80%
901280	11B McGregor Street - Sch 9	5,500	8,500	3,750	2,548	68%
901281	3 Mitchie Crescent - Sch 3	5,500	5,500	2,750	1,725	63%
901283	32 Mosely Street - Sch 14	6,500	6,500	3,250	3,225	99%
901284	26 Robinson Street - Sch 4	5,500	5,500	2,750	3,677	134%
901285	82 Sutherland Street - Sch 4	6,500	6,500	3,250	3,495	108%
901286	85 Sutherland Street - Sch 4	6,500	6,500	3,250	4,849	149%
901287	96 Sutherland Street - Sch 14	5,500	5,500	2,750	2,730	99%
901288	8A Ashburton Court - Sch 4	5,500	5,500	2,750	3,657	133%
901289	8B Ashburton Court - Sch 11	5,500	5,500	2,750	3,695	134%

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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	174,457	27,879	16%
901292	1/13 Wangara Crescent - Sch 7	5,500	11,500	4,750	1,841	39%
901293	2/13 Wangara Crescent - Sch 8	5,500	11,500	4,750	3,437	72%
901294	3/13 Wangara Crescent - Sch 11	5,500	11,500	4,750	1,557	33%
901295	4B Kabbarli Loop - Sch 4	5,500	5,500	2,750	1,811	66%
901296	14 Koolama Crescent - Sch 5	5,500	5,500	2,750	2,112	77%
901297	Loan Interest Payments	279,366	279,366	139,683	168,357	121%
	Total Operating Expenditure	4,093,888	3,864,147	1,970,364	1,183,941	60%
	Operating Revenue					
901344	Contribution - BHP	0	0	0	0	999%
901345	Contribution - State	0	0	0	0	999%
901324	Housing Rent	(377,455)	(377,455)	(188,728)	(102,571)	-73%
901340	Contributions - Water	(7,000)	(7,000)	(3,500)	(7,930)	13%
901341	Contributions - Electricity	(500)	(500)	(250)	(429)	-14%
	Total Operating Revenue	(384,955)	(384,955)	(192,478)	(110,929)	58%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	547,500	3,163	1%
901423	Morgan St Development	0	0	0	0	999%
901415	Staff Housing Refurbishments	401,000	352,671	184,390	100,646	55%
901425	GP Housing Project	0	0	0	0	999%
901498	Loans 74,76,96,106,107 Principal	301,449	301,449	150,725	185,760	123%
	Total Non Operating Expenditure	1,797,449	1,749,120	882,615	289,568	33%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(547,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(547,500)	0	0%
	Total Staff Housing	4,411,381	4,133,312	2,113,001	1,362,580	64%

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MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
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Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,114,322	1,114,322	557,161	234,547	42%
	Waste Collection Classic	470,950	466,122	233,866	143,146	61%
	Waste Collection Premium	411,406	406,578	204,094	133,149	65%
	Landfill Business Unit	1,631,321	2,212,581	1,009,414	875,851	87%
	Sanitation Other	809,191	803,079	402,558	218,549	54%
	Town Planning & Regional Development	2,414,600	2,442,135	1,216,478	717,102	59%
	Other Community Amenities	12,107,525	12,107,525	6,053,762	6,039	0%
	Port Hedland Cemetery	10,000	10,000	5,000	3,941	79%
	South Hedland Cemetery	60,775	60,241	30,210	25,116	83%
	Public Conveniences	191,052	189,608	95,045	59,944	63%
	Total Operating Expenditure	19,221,142	19,812,191	9,807,587	2,417,384	25%
	Operating Revenue					
	Waste Management Business Unit	(60,000)	(60,000)	(30,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,417,175)	(707,542)	(1,411,913)	200%
	Waste Collection Premium	(343,000)	(434,916)	(202,139)	(438,139)	217%
	Landfill Business Unit	(4,873,800)	(5,373,800)	(2,603,567)	(3,466,760)	133%
	Town Planning & Regional Development	(1,289,620)	(1,391,180)	(678,663)	(951,613)	140%
	Other Community Amenities	(5,178,331)	(5,178,331)	(2,589,165)	(11,370,100)	439%
	South Hedland Cemetery	(15,050)	(15,050)	(7,525)	(8,128)	108%
	Total Operating Revenue	(13,170,701)	(13,870,452)	(6,818,601)	(17,646,654)	259%
	Non Operating Expenditure					
	Waste Management Business Unit	108,409	108,409	54,204	9,613	18%
	Waste Collection Classic	436,000	436,000	218,000	48,249	22%
	Landfill Business Unit	3,492,479	3,416,675	1,720,971	129,383	8%
	Town Planning & Regional Development	1,500	1,500	750	0	0%
	Other Community Amenities	13,273,788	13,273,788	6,636,894	0	0%
	Port Hedland Cemetery	1,887,123	2,071,907	1,005,156	966,585	96%
	South Hedland Cemetery	5,000	5,000	2,500	5,154	206%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,204,299	19,313,279	9,638,476	1,158,984	12%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(616,211)	(326,601)	0	0%
	Landfill Business Unit	(250,000)	(250,000)	(125,000)	0	0%
	Sanitation	(809,191)	(801,098)	(401,898)	0	0%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(20,145,641)	(10,072,821)	0	0%
	Port Hedland Cemetery	(632,123)	(1,105,561)	(473,874)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(22,564,142)	(22,918,511)	(11,400,194)	0	0%
	Total Community Amenities	2,690,598	2,336,507	1,227,269	(14,070,286)	-1146%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	15,000	733	5%
1204280	Pre Cyclone Clean Up	100,000	100,000	50,000	83,845	168%
1204284	Cyclone Response	100,000	100,000	50,000	10,690	21%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	318,347	318,347	159,174	75,236	47%
1206289	Footpath Sweeping	170,000	170,000	85,000	36,850	43%
1001290	Depreciation On Assets	395,975	395,975	197,987	27,193	14%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,114,322	1,114,322	557,161	234,547	42%
	Operating Revenue					
1011393	Wandra funding	(60,000)	(60,000)	(30,000)	0	0%
	Total Operating Revenue	(60,000)	(60,000)	(30,000)	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	86,209	86,209	43,104	284	1%
1011499	T/F to Waste Mgmt & Recycling Reserve	22,200	22,200	11,100	9,328	84%
	Total Non Operating Expenditure	108,409	108,409	54,204	9,613	18%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,162,731	1,162,731	581,366	244,160	42%
	<i>Waste Collection Classic</i>					
	Operating Expenditure					
1002201	Wages-Classic Collection	121,275	121,275	60,638	19,080	31%
1002211	Classic-Superannuation Levy	10,915	10,915	5,457	3,211	59%
1002212	Classic-Contributory Superannuation	3,500	3,500	1,750	1,784	102%
1002213	Protective Clothing/Uniform	500	500	250	382	153%
1002219	Insurance-Work.Comp/Inc.Prot.	240	240	120	158	132%
1002221	Supervision - Engineering	10,370	10,370	5,185	5,185	100%
1002270	VEH022 - Spare Truck	45,000	45,000	22,500	11,611	52%
1002271	VEH008 - Garbage Truck	70,000	70,000	35,000	30,859	88%
1002276	Classic Mobile Bin Repairs/Delivery	50,000	50,000	25,000	11,908	48%
1002279	Replacement Mobile Garbage Bins	65,000	65,000	32,500	32,064	99%
1002299	Admin Costs Distributed	94,150	89,322	45,466	26,903	59%
	Total Operating Expenditure	470,950	466,122	233,866	143,146	61%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,400,000)	(1,406,275)	(702,092)	(1,411,913)	201%
1002398	Profit on Sale of Asset	(10,900)	(10,900)	(5,450)	0	0%
	Total Operating Revenue	(1,410,900)	(1,417,175)	(707,542)	(1,411,913)	200%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	430,000	430,000	215,000	0	0%
1002499	T/F To Waste Collection Res	6,000	6,000	3,000	48,249	1608%
	Total Non Operating Expenditure	436,000	436,000	218,000	48,249	22%
	Non Operating Revenue					
1002325	Trade In Value	(46,000)	(46,000)	(23,000)	0	0%
1002388	T/F From Waste Collection Res	(681,187)	(570,211)	(303,601)	0	0%
	Total Non Operating Revenue	(727,187)	(616,211)	(326,601)	0	0%
	Total Waste Collection Classic	(1,231,137)	(1,131,264)	(582,278)	(1,220,519)	210%
	<i>Waste Collection Premium</i>					
	Operating Expenditure					
1003201	Wages-Premium-Collection	218,400	218,400	109,200	55,005	50%
1003211	Premium-Superannuation Levy	19,656	19,656	9,828	4,827	49%
1003212	Premium-Contributory Superannuation	7,000	7,000	3,500	2,682	77%
1003213	Protective Clothing/Uniform	1,200	1,200	600	797	133%
1003219	Insurance-Work.Comp/Inc.Prot.	1,000	1,000	500	671	134%
1003223	Supervision - Engineering	45,000	45,000	22,500	22,500	100%
1003270	VEH013 - Iveco Garbage truck	25,000	25,000	12,500	19,765	158%
1003299	Admin Costs Distributed	94,150	89,322	45,466	26,903	59%
	Total Operating Expenditure	411,406	406,578	204,094	133,149	65%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(414,916)	(192,139)	(421,204)	219%
1003324	Charges-Replacement Bins	(20,000)	(20,000)	(10,000)	(16,935)	169%
	Total Operating Revenue	(343,000)	(434,916)	(202,139)	(438,139)	217%
	Total Waste Collection Premium	68,406	(28,338)	1,955	(304,989)	-15601%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 DECEMBER 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	576,727	576,727	288,363	232,213	81%
1004211	Business Unit-Super Guar Levy	51,905	51,905	25,953	17,975	69%
1004212	Business Unit-Contrib Super	9,415	9,415	4,707	3,504	74%
1004213	Protective Clothing/Uniform	6,000	6,000	3,000	2,962	99%
1004215	Fringe Benefits Tax	6,116	6,116	3,058	1,824	60%
1004216	Workers Compensation Insurance	7,091	7,091	3,545	9,405	265%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	15,000	15,000	7,500	93	1%
1004226	Supervision & Tech Services	82,960	82,960	41,480	41,480	100%
1004234	Washdown Bay Maintenance	10,000	10,000	5,000	8,333	167%
1004235	Road, Ground, Litter Maintenance	80,000	80,000	40,000	143,398	358%
1004236	Utility Charges	10,000	10,000	5,000	2,159	43%
1004241	Office Expenses	15,000	15,000	7,500	6,245	83%
1004245	Compaction Tests	3,000	3,000	1,500	0	0%
1004268	Excavator	100,000	100,000	50,000	32,522	65%
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	10,000	146	1%
1004272	VEL021 - Landfill Off.Vehicle Operation	45,000	45,000	22,500	(185)	-1%
1004274	VEH041 - Bomag Compactor	130,000	130,000	65,000	58,573	90%
1004277	External Plant Hire	75,000	75,000	37,500	80,632	215%
1004278	Fire Suppression Expenses	0	0	0	2,360	999%
1004280	Monitoring & Licencing	25,000	25,000	12,500	18,979	152%
1004281	Management & Business Plans	10,000	20,000	8,333	0	0%
1004282	Weighbridge Op/Maint Costs	4,000	4,000	2,000	4,498	225%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	9,339	7,423	79%
1004286	Development of Landfill Master Plan	0	500,000	166,667	8,551	5%
1004287	Housing - Tip Supervisor	90,133	90,133	45,067	41,024	91%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	311,557	143,902	151,738	105%
	Total Operating Expenditure	1,631,321	2,212,581	1,009,414	875,851	-13%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(140,000)	(134,604)	96%
1004326	Washdown	(4,000)	(4,000)	(2,000)	(1,930)	96%
1004328	General Tipping Fees	(2,000,000)	(2,000,000)	(1,000,000)	(1,328,482)	133%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(300,000)	(351,141)	117%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(25,000)	(44,648)	179%
1004331	Liquid Waste	(1,900,000)	(1,900,000)	(950,000)	(1,605,956)	169%
1004333	Dept Planning Funding	0	(500,000)	(166,667)	0	0%
1004970	Profit on Sale of Asset	(39,800)	(39,800)	(19,900)	0	0%
	Total Operating Revenue	(4,873,800)	(5,373,800)	(2,603,567)	(3,466,760)	133%
	Non Operating Expenditure					
1004441	Plant & Equipment	250,000	250,000	125,000	129,233	103%
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	1,595,971	0	0%
	Total Non Operating Expenditure	3,492,479	3,416,675	1,720,971	129,383	8%
	Non Operating Revenue					
1004397	Trade In Value	(70,000)	(70,000)	(35,000)	0	0%
1004388	T/F from Landfill Site Reserve	(180,000)	(180,000)	(90,000)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(125,000)	0	0%
	Total Landfill Business Unit	(0)	5,456	1,819	(2,461,526)	-135355%
	Sanitation Other					
	Operating Expenditure					
1005278	Litter Collection	689,996	689,996	344,998	179,611	52%
1005299	Admin Costs Distributed	119,195	113,083	57,560	38,938	68%
	Total Operating Expenditure	809,191	803,079	402,558	218,549	54%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(809,191)	(801,098)	(401,898)	0	0%
	Total Non Operating Revenue	(809,191)	(801,098)	(401,898)	0	0%
	Total Sanitation Other	0	1,981	660	218,549	33097%

TOWN OF PORT HEDLAND
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Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Town Planning & Regional Development					
	Operating Expenditure					
1006201	Salaries	985,820	985,820	492,910	382,327	78%
1006211	Superannuation Guarantee Levy	98,820	98,820	49,410	26,434	53%
1006212	Superannuation	4,585	4,585	2,292	2,238	98%
1006215	Fringe Benefits Tax	8,438	8,438	4,219	2,517	60%
1006216	Workers Compensation Insurance	9,783	9,783	4,892	12,370	253%
1006221	Staff Housing	0	0	0	0	999%
1006241	Other Office Expenses	500	1,500	583	271	47%
1006242	Maps & Electronic Data	0	10,000	3,333	0	0%
1006243	Telephone - Town Planning	2,500	2,500	1,250	(2,279)	-182%
1006244	Scheme Review	250,000	250,000	125,000	0	0%
1006249	Advertising - Town Planning	45,000	45,000	22,500	12,352	55%
1006252	Development Assessment Panel	20,000	20,000	10,000	0	0%
1006256	Refund Of Planning Fees	10,000	15,000	6,667	72,931	1094%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	75,000	27,488	37%
1006262	Development Plans	280,000	150,000	96,667	5,550	6%
1006264	Developer Contributions Policy	170,000	170,000	85,000	25,800	30%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	1,750	2,034	116%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	3,500	4,167	119%
1006282	Growth Plan	0	153,329	51,110	16,497	32%
1006290	Depreciation on Assets	12,980	12,980	6,490	915	14%
1006299	Admin Costs Distributed	355,675	343,881	173,906	125,487	72%
	Total Operating Expenditure	2,414,600	2,442,135	1,216,478	717,102	59%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(0)	(333)	0	0%
1006324	Home Occupation Permits	(1,000)	0	(167)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(40,000)	(40,000)	(20,000)	(209,756)	1049%
1006326	Town Planning Fees	(1,200,000)	(1,303,000)	(634,333)	(720,543)	114%
1006332	Private Vehicle Use Reimb.	(3,120)	(4,680)	(2,080)	(2,357)	113%
1006339	Grant / Contribution	0	0	0	0	999%
1006341	Carparking Planning fees	(1,500)	(1,500)	(750)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(21,000)	(1,808)	9%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	(17,149)	999%
	Total Operating Revenue	(1,289,620)	(1,391,180)	(678,663)	(951,613)	140%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	1,500	1,500	750	0	0%
	Total Non Operating Expenditure	1,500	1,500	750	0	0%
	Non Operating Revenue					
1006397	T/F from BHP Reserve	0	(0)	0	0	999%
	Total Non Operating Revenue	0	(0)	0	0	999%
	Total Town Planning & Regional Development	1,126,480	1,052,455	538,565	(234,511)	-44%
	Other Community Amenities					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	11,195,029	11,195,029	5,597,515	0	0%
1007281	PUPP Billing Rebates - Small Business	25,947	25,947	12,973	0	0%
1007282	PUPP Billing Rebates - Pensioner	3,334	3,334	1,667	0	0%
1007283	PUPP Billing Rebates - Not for Profit Org.	6,861	6,861	3,431	2,095	61%
1007284	PUPP Council Properties	269,636	269,636	134,818	0	0%
1007285	Interest Underground Power Loan	549,377	549,377	274,688	0	0%
1007290	Depreciation on Assets	57,341	57,341	28,671	3,944	14%
	Total Operating Expenditure	12,107,525	12,107,525	6,053,762	6,039	0%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(549,377)	(549,377)	(274,688)	0	0%
1007355	PUPP Billing Income	(4,628,954)	(4,628,954)	(2,314,477)	(11,308,101)	489%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(62,000)	999%
	Total Operating Revenue	(5,178,331)	(5,178,331)	(2,589,165)	(11,370,100)	439%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	2,078,759	2,078,759	1,039,380	0	0%
1007491	T/f to Underground Power Reserve	11,195,029	11,195,029	5,597,514	0	0%
	Total Non Operating Expenditure	13,273,788	13,273,788	6,636,894	0	0%
	Non Operating Revenue					
1007397	Loan Underground Power	(6,871,853)	(6,871,853)	(3,435,926)	0	0%
1007353	PUPP Principal Repayments	(2,078,759)	(2,078,759)	(1,039,380)	0	0%
1007396	T/F From Underground Power Reserve	(11,195,029)	(11,195,029)	(5,597,514)	0	0%
	Total Non Operating Revenue	(20,145,641)	(20,145,641)	(10,072,821)	0	0%
	Total Other Community Amenities	57,341	57,341	28,671	(11,364,061)	-39637%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	10,000	10,000	5,000	3,941	79%
	Total Operating Expenditure	10,000	10,000	5,000	3,941	79%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	2,500	0	0%
1009482	Cemetery Beach Park - BHP	352,123	825,561	333,874	275,746	83%
1009483	Cemetery Beach Park	1,250,000	961,346	528,782	627,139	119%
1009484	Pioneer Cemetery Upgrade - BHP	280,000	280,000	140,000	63,700	46%
	Total Non Operating Expenditure	1,887,123	2,071,907	1,005,156	966,585	96%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(632,123)	(1,105,561)	(473,874)	0	0%
	Total Non Operating Revenue	(632,123)	(1,105,561)	(473,874)	0	0%
	Total Port Hedland Cemetery	1,265,000	976,346	536,282	970,526	181%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	20,000	20,000	10,000	13,270	133%
1009280	Ground Maintenance - SH Cemetery	30,000	30,000	15,000	6,846	46%
1009287	Memorial Plaque Install Expense	350	350	175	0	0%
1009299	Admin Costs Distributed	10,425	9,891	5,034	5,000	99%
	Total Operating Expenditure	60,775	60,241	30,210	25,116	83%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(7,000)	(7,729)	110%
1009327	Memorial Plaque Install Income	(350)	(350)	(175)	0	0%
1009325	Funeral Director Licence	(700)	(700)	(350)	(400)	114%
	Total Operating Revenue	(15,050)	(15,050)	(7,525)	(8,128)	108%
	Non Operating Expenditure					
1009485	Equipment	5,000	5,000	2,500	5,154	206%
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	Total Non Operating Expenditure	5,000	5,000	2,500	5,154	206%
	Total South Hedland Cemetery	50,725	50,191	25,185	22,142	88%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	6,080	6,080	3,040	5,093	168%
1010232	Cleaning	120,000	120,000	60,000	34,645	58%
1010233	Building Maintenance	30,000	30,000	15,000	6,312	42%
1010236	Western Power Charges	1,567	1,567	784	212	27%
1010237	Water Corporation Charges	5,262	5,262	2,631	3,091	117%
1010299	Admin Costs Distributed	28,142	26,699	13,590	10,592	78%
	Total Operating Expenditure	191,052	189,608	95,045	59,944	63%
	Non Operating Expenditure					
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%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Public Conveniences	191,052	189,608	95,045	59,944	63%

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
	Summary					
	Operating Expenditure					
	Community and Event Services	2,849,856	3,124,565	1,516,498	939,754	62%
	Courthouse / Community Arts	551,648	547,481	274,435	274,036	100%
	Port Hedland Civic Centre	777,518	771,644	386,801	239,811	62%
	Youth Services	151,374	131,958	69,215	45,044	65%
	JD Hardie Centre	1,722,653	1,690,177	850,501	613,020	72%
	Swimming Areas/Beaches	2,442,600	2,590,300	1,270,533	330,142	26%
	Recreation Administration	4,090,719	5,161,834	2,402,398	817,745	34%
	Port Hedland Sportsgrounds - Recreation	349,485	346,845	173,862	129,791	75%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,305,916	1,637,606	628,828	38%
	Port & South Sportsgrounds - P&G	2,984,713	4,021,713	1,838,023	1,169,476	64%
	Port Hedland Library	259,145	288,612	139,395	105,532	76%
	South Hedland Library	1,351,958	845,928	507,302	331,712	65%
	Matt Dann Cultural Centre	1,504,560	1,500,178	750,819	296,219	39%
	Television/Radio Broadcasting	1,000	1,000	500	0	0%
	Total Operating Expenditure	22,251,032	24,328,152	11,817,889	5,921,110	50%
	Operating Revenue					
	Community and Event Services	(737,500)	(780,920)	(383,223)	(298,485)	78%
	Courthouse / Community Arts	(31,000)	(31,000)	(15,500)	(937)	6%
	Port Hedland Civic Centre	(15,000)	(15,000)	(7,500)	(8,867)	118%
	Youth Services	(29,200)	(29,200)	(14,600)	(2,436)	17%
	JD Hardie Centre	(427,285)	(386,042)	(199,895)	(102,295)	51%
	Swimming Areas/Beaches	(1,943,408)	(1,946,862)	(972,856)	(1,443,847)	148%
	Recreation Administration	(439,938)	(1,063,938)	(427,969)	(393,806)	92%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(44,000)	(20,333)	(33,186)	163%
	South Hedland Sportsgrounds - Recreation	(106,215)	(3,146,670)	(1,066,593)	(192,198)	18%
	Port & South Sportsgrounds - P&G	(1,652,600)	(2,188,600)	(1,004,967)	(500,000)	50%
	Port Hedland Library	(4,650)	(4,650)	(2,325)	(2,351)	101%
	South Hedland Library	(49,686)	(50,686)	(25,176)	(26,760)	106%
	Matt Dann Cultural Centre	(520,000)	(807,038)	(355,679)	(99,925)	28%
	Total Operating Revenue	(5,990,482)	(10,494,607)	(4,496,616)	(3,105,092)	69%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	1,500	0	0%
	Courthouse / Community Arts	185,000	185,000	92,500	6,350	7%
	Port Hedland Civic Centre	5,547,181	5,536,670	2,770,087	15,474	1%
	Youth Services	30,000	30,000	15,000	0	0%
	JD Hardie Centre	44,048	1,202,530	408,185	189,527	46%
	Swimming Areas/Beaches	8,571,509	8,859,809	4,381,855	5,201,211	119%
	Recreation Administration	284,522	4,101,434	1,414,565	1,865,959	132%
	Port Hedland Sportsgrounds - Recreation	430,000	411,055	208,685	13,984	7%
	South Hedland Sportsgrounds - Recreation	1,427,418	2,263,534	992,414	157,917	16%
	Port & South Sportsgrounds - P&G	1,741,638	6,878,526	2,583,115	286,377	11%
	Port Hedland Library	15,000	15,000	7,500	640	9%
	South Hedland Library	1,206,078	1,206,078	603,039	93,923	16%
	Matt Dann Cultural Centre	513,000	513,000	256,500	39,540	15%
	Total Non Operating Expenditure	19,998,395	31,205,636	13,734,945	7,870,903	57%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(234,523)	(111,508)	0	0%
	Courthouse / Community Arts	(185,000)	(185,000)	(92,500)	0	0%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(2,500,000)	0	0%
	JD Hardie Centre	(990,000)	(1,158,482)	(551,161)	0	0%
	Swimming Areas/Beaches	(4,084,893)	(4,460,792)	(2,167,746)	(14,317)	1%
	Recreation Administration	(1,080,000)	(870,358)	(470,119)	0	0%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(600,000)	(300,000)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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)	(799,994)	0	0%
	Port & South Sportsgrounds - P&G	(900,000)	(1,903,519)	(784,506)	0	0%
	South Hedland Library	(380,478)	(613,478)	(267,906)	0	0%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(192,500)	0	0%
	Total Non Operating Revenue	(15,232,789)	(17,097,424)	(8,237,939)	(14,317)	0%
	Total Recreation & Culture	21,026,155	27,941,758	12,818,279	10,672,603	83%
	<i>Community and Event Services</i>					
	Operating Expenditure					
811201	Salaries	141,318	141,318	70,659	65,930	93%
811211	Superannuation Guarantee Levy	12,622	12,622	6,311	10,800	171%
811212	Superannuation	0	0	0	(72)	999%
811215	Fringe Benefits Tax	1,453	1,453	727	433	60%
811216	Workers Compensation Insurance	4,052	4,052	2,026	5,071	250%
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	2,750	1,575	57%
811249	Meetings-Advertising/Promotion	38,000	8,000	9,000	5,356	60%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811258	High Profile Event	1,000,000	1,000,000	500,000	522,556	105%
811259	High Profile Event - BHP	0	234,523	78,174	0	0%
811260	High Profile Event - Atlas Iron	200,000	200,000	100,000	0	0%
811262	High Profile Event - Events Corp	350,000	350,000	175,000	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811265	Information Brochures	0	30,000	10,000	0	0%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	1,750	4,169	238%
811271	VEH005 - Community Bus Operation	2,000	2,000	1,000	137	14%
811273	Community Pride Activities	220,950	200,950	103,808	30,273	29%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	466,623	226,645	119,807	53%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	15,439	15,439	7,719	1,062	14%
811295	Well Womens Centre-Insurance	8,610	8,610	4,305	6,621	154%
811299	Admin Costs Distributed	419,789	439,975	216,623	166,038	77%
	Total Operating Expenditure	2,849,856	3,124,565	1,516,498	939,754	62%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(1,000)	(500)	(1,103)	221%
811333	Contributions - BHP	(100,000)	(100,000)	(50,000)	(100,000)	200%
811353	Donations/Sponsorship Community Pride	(636,500)	(679,920)	(332,723)	(197,382)	59%
	Total Operating Revenue	(737,500)	(780,920)	(383,223)	(298,485)	78%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	1,500	0	0%
	Total Non Operating Expenditure	3,000	3,000	1,500	0	0%
	Non Operating Revenue					
811400	T/F from BHP Reserve	(200,000)	(234,523)	(111,508)	0	0%
	Total Non Operating Revenue	(200,000)	(234,523)	(111,508)	0	0%
	Total Community and Event Services	1,915,356	2,112,122	1,023,267	641,269	63%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Building - Insurance	24,780	24,780	12,390	19,751	159%
812234	Building - Maintenance	15,000	15,000	7,500	7,658	102%
812236	Western Power Charges	12,320	12,320	6,160	1,801	29%
812237	Water Corporation Charges	21,200	21,200	10,600	4,517	43%
812243	Telephone	0	0	0	1,683	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	190,000	190,000	100%
812290	Depreciation on Assets	17,089	17,089	8,545	1,167	14%
812299	Admin Costs Distributed	81,259	77,092	39,240	47,459	121%
	Total Operating Expenditure	551,648	547,481	274,435	274,036	100%
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(15,500)	(937)	6%
	Total Operating Revenue	(31,000)	(31,000)	(15,500)	(937)	6%
	Non Operating Expenditure					
812411	Building Improvements	185,000	185,000	92,500	6,350	7%
	Total Non Operating Expenditure	185,000	185,000	92,500	6,350	7%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(185,000)	(185,000)	(92,500)	0	0%
	Total Non Operating Revenue	(185,000)	(185,000)	(92,500)	0	0%
	Total Courthouse / Community Arts	520,648	516,481	258,935	279,450	108%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	999%
1102213	Insurance	89,658	89,658	44,829	93,865	209%
1102234	Building Maintenance	55,000	55,000	27,500	39,613	144%
1102235	Building Cleaning	80,000	80,000	40,000	26,900	67%
1102236	Western Power Charges	49,441	49,441	24,721	15,273	62%
1102237	Water Corporation Charges	9,498	9,498	4,749	4,579	96%
1102245	Equipment Maintenance	0	0	0	136	999%
1102256	Refund of Hire Fees	1,000	1,000	500	0	0%
1102290	Depreciation On Assets	253,391	253,391	126,696	17,482	14%
1102297	Loan Interest Payments	125,000	125,000	62,500	0	0%
1102299	Admin Costs Distributed	114,530	108,656	55,307	41,963	76%
	Total Operating Expenditure	777,518	771,644	386,801	239,811	62%
	Operating Revenue					
1102324	Hire Fees - Halls	(15,000)	(15,000)	(7,500)	(8,867)	118%
	Total Operating Revenue	(15,000)	(15,000)	(7,500)	(8,867)	118%
	Non Operating Expenditure					
406450	Building Improvements	0	0	0	15,474	999%
404410	Civic Centre Aircon	0	0	0	0	999%
404411	Council Chambers Upgrade	0	0	0	0	999%
1102413	Security System	0	0	0	0	999%
1102415	Verge Landscaping	0	0	0	0	999%
1102416	Building Refurbishment	5,448,000	5,437,489	2,720,496	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	12,500	0	0%
1102498	Loan Principal Payments	74,181	74,181	37,091	0	0%
	Total Non Operating Expenditure	5,547,181	5,536,670	2,770,087	15,474	1%
	Non Operating Revenue					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(2,500,000)	0	0%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(2,500,000)	0	0%
	Total Port Hedland Civic Centre	1,309,699	1,293,314	649,388	246,418	38%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	8,000	8,000	4,000	1,110	28%
810236	Leadership Program	15,700	0	2,617	0	0%
811268	Youth Events	15,300	15,300	7,650	1,590	21%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	27,000	27,000	13,500	21,353	158%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	1,000	0	0%
1103233	Andrew McLaughlin Community Centre - Main	10,000	10,000	5,000	0	0%
1103236	Utility Charges	18,019	18,019	9,010	10,979	122%
1103249	Advertising and Promotions	5,000	5,000	2,500	0	0%
1103270	Minor Projects & Programs	9,800	9,800	4,900	848	17%
1103271	Hedland Youth Leadership Coalition	0	0	0	0	999%
1103283	Operational Grant	0	0	0	0	999%
1103290	Depreciation On Assets	18,257	18,257	9,129	1,265	14%
1103299	Admin Costs Distributed	22,298	18,581	9,910	7,899	80%
	Total Operating Expenditure	151,374	131,958	69,215	45,044	65%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(3,000)	(744)	25%
811351	Youth Events Income	(23,200)	(23,200)	(11,600)	(30)	0%
1103331	Reimbursements	0	0	0	(1,662)	999%
	Total Operating Revenue	(29,200)	(29,200)	(14,600)	(2,436)	17%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
810413	Lawson Street Youth Centre Refurb	30,000	30,000	15,000	0	0%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	999%
	Total Non Operating Expenditure	30,000	30,000	15,000	0	0%
	Total Youth Services	152,175	132,758	69,615	42,609	61%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	413,466	383,466	196,733	150,040	76%
1104211	Superannuation Guarantee Levy	37,212	37,212	18,606	15,537	84%
1104212	Super Council Contribution	4,055	4,055	2,028	1,482	73%
1104215	Fringe Benefits Tax	4,776	4,776	2,388	1,425	60%
1104216	Workers Compensation Insurance	5,538	5,538	2,769	6,130	221%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	1,750	1,894	108%
1104230	Vandalism Damage Costs	10,000	10,000	5,000	475	10%
1104231	Building Insurance	72,270	72,270	36,135	59,447	165%
1104232	Contract Cleaning	120,000	120,000	60,000	28,229	47%
1104233	Ground Maintenance	20,000	20,000	10,000	650	6%
1104234	Building Maintenance	40,000	40,000	20,000	28,200	141%
1104236	Utility Charges	124,000	124,000	62,000	102,611	166%
1104243	Telstra Charges	10,000	10,000	5,000	8,383	168%
1104246	Minor Equipment	0	10,000	3,333	4,901	147%
1104247	Security	8,000	8,000	4,000	799	20%
1104248	Licencing	5,000	5,000	2,500	232	9%
1104249	Advertising	15,000	15,000	7,500	9,280	124%
1104254	Consumables	2,000	2,000	1,000	758	76%
1104263	Kiosk Purchases	50,000	50,000	25,000	11,010	44%
1104265	Tenancy Expenses	18,000	18,000	9,000	1,546	17%
1104266	Umpire Payments	0	237	79	237	300%
1104267	Recreation Programs	0	1,373	458	1,259	275%
1104268	Project Communications & Media	0	0	0	350	999%
1104269	Gym & Fitness	0	1,667	556	1,092	197%
1104270	Workshop Programs	15,000	15,000	7,500	747	10%
1104271	Holiday Program	10,000	10,000	5,000	605	12%
1104273	Minor Events	10,000	10,000	5,000	2,004	40%
1104290	Depreciation On Assets	379,533	379,533	189,767	26,238	14%
1104297	Loan Interest Payments	91,553	91,553	45,776	42,325	92%
1104299	Admin Costs Distributed	253,750	237,996	121,624	105,137	86%
	Total Operating Expenditure	1,722,653	1,690,177	850,501	613,020	72%

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MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1104331	Reimbursements/sponsorship	(20,000)	(20,000)	(10,000)	(9,773)	98%
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)	(32,500)	(17,767)	55%
1104351	Program Team Fees	0	0	0	0	999%
1104352	Casual Hire	(93,200)	(93,200)	(46,600)	(29,770)	64%
1104353	Gym & Fitness	0	(10,823)	(3,608)	(10,860)	301%
1104354	Term Programs	0	0	0	(7,830)	999%
1104355	Sporting Competitions	0	(2,934)	(978)	(3,188)	326%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(24,000)	(24,000)	(12,000)	(3,580)	30%
1104358	Birthday Parties	(8,750)	(8,750)	(4,375)	(5,930)	136%
1104359	Tenancy Income	(72,975)	(72,975)	(36,488)	(7,367)	20%
1104360	Recoup Costs	(37,360)	(37,360)	(18,680)	0	0%
1104361	Kids Club	(27,000)	(27,000)	(13,500)	(5,357)	40%
1104362	Afterschool	(24,000)	(24,000)	(12,000)	(839)	7%
1104363	Trainee Grant	(30,000)	(0)	(5,000)	0	0%
1104364	Other Grants	(25,000)	0	(4,167)	(35)	1%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(427,285)	(386,042)	(199,895)	(102,295)	51%
Non Operating Expenditure						
1104411	Facility Upgrade	0	0	0	40,799	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	326,000	0	0%
1104420	Furniture and Equipment	0	180,482	60,161	127,033	211%
1104499	Loan 75-Principal Rec Cntr	44,048	44,048	22,024	21,696	99%
	Total Non Operating Expenditure	44,048	1,202,530	408,185	189,527	46%
Non Operating Revenue						
1104395	T/F from Community Facilities Reserve	0	(180,482)	(60,161)	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)	(491,000)	0	0%
1104399	New Loan	0	0	0	0	999%
	Total Non Operating Revenue	(990,000)	(1,158,482)	(551,161)	0	0%
	Total JD Hardie Centre	349,416	1,348,183	507,630	700,252	138%
Swimming Areas/Beaches						
Operating Expenditure						
1105279	Foreshore Parks Planning	0	0	0	0	999%
1105280	Beach & Foreshore Maintenance	10,000	10,000	5,000	13,103	262%
1105283	Town Boat Ramp Maintenance	8,000	8,000	4,000	0	0%
1105288	SHAC Caretaker House Rental Reimbursement	0	55,939	18,646	55,939	300%
1105290	Depreciation on Assets	1,269	1,269	635	87	14%
1105298	Loan Interest	43,096	43,096	21,548	21,211	98%
1105299	Admin Costs Distributed	359,799	364,744	181,548	28,893	16%
1105234	Gratwick Maintenance	10,000	10,000	5,000	670	13%
1105236	Gym Maintenance	6,900	(0)	1,150	0	0%
1105255	Gratwick -YMCA Operations	746,487	746,487	373,244	5,075	1%
1105257	Gratwick Aquatic Centre Utilities	101,015	101,015	50,507	46,358	92%
1106231	Building - Insurance	28,590	28,590	14,295	26,082	182%
1106238	Ground Maint	0	0	0	0	999%
1106239	GAC Needs assessment	30,000	30,000	15,000	0	0%
1106290	Depreciation On Assets	114,935	114,935	57,467	7,909	14%
1106297	Loan Interest Repayments	38,018	38,018	19,009	19,727	104%
1105235	SHAC Maintenance	10,000	10,000	5,000	16,879	338%
1105260	SHAC - YMCA Operations	615,026	615,026	307,513	6,687	2%
1105262	SHAC Aquatic Centre Utilities	182,207	182,207	91,104	16,109	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	31,239	7,000	22%
1107231	Building - Insurance	53,390	53,390	26,695	44,745	168%
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	41,934	13,668	33%
	Total Operating Expenditure	2,442,600	2,590,300	1,270,533	330,142	26%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(182,207)	(182,207)	(91,104)	(24,412)	27%
1105339	Rental Income- SHAC House	(38,346)	(41,800)	(20,324)	(63,800)	314%
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)	(21,548)	(18,178)	84%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(101,015)	(101,015)	(50,507)	(34,984)	69%
1106390	Government Grant	(18,000)	(18,000)	(9,000)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(300,000)	(495,000)	165%
1107393	Government Grant	(3,000)	(3,000)	(1,500)	273	-18%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(403,872)	(807,745)	200%
1107395	SHAC Upgrade - RFR	(150,000)	(150,000)	(75,000)	0	0%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(1,943,408)	(1,946,862)	(972,856)	(1,443,847)	148%
	Non Operating Expenditure					
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105426	Turtle Boardwalk	19,465	113,558	41,097	69,212	168%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	34,893	34,893	17,446	17,171	98%
1105489	T/F to Reserve- Spoilbank development	24,200	24,200	12,100	11,345	94%
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	3,333	58,535	1756%
1107430	SHAC Upgrade - BHP	4,050,000	4,415,899	2,146,966	2,218,623	103%
1107431	SHAC Upgrade - RFR	2,600,000	1,782,976	1,027,659	1,769,909	172%
1107433	SHAC Upgrade - CLGF	807,745	615,245	339,706	615,179	181%
1107434	SHAC Upgrade	930,000	1,757,832	740,944	389,459	53%
1111435	Stairway to the Moon Development	0	0	0	0	999%
1106498	Loan 112 Principal	105,207	105,207	52,603	51,777	98%
	Total Non Operating Expenditure	8,571,509	8,859,809	4,381,855	5,201,211	119%
	Non Operating Revenue					
1105399	Loan Principal Income	(34,893)	(34,893)	(17,446)	(14,317)	82%
1107399	T/F from BHP Reserve	(4,050,000)	(4,425,899)	(2,150,300)	0	0%
	Total Non Operating Revenue	(4,084,893)	(4,460,792)	(2,167,746)	(14,317)	1%
	Total Swimming Areas/Beaches	4,985,808	5,042,456	2,511,787	4,073,190	162%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	501,802	501,802	250,901	198,116	79%
1108211	Superannuation Guarantee Levy	52,659	52,659	26,329	19,428	74%
1108212	Superannuation	0	0	0	2,251	999%
1108215	Fringe Benefits Tax	4,368	4,368	2,184	1,303	60%
1108216	Workers Compensation Insurance	5,065	5,065	2,532	6,718	265%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%

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
1108243	Telstra Charges	4,500	5,100	2,450	1,175	48%
1108246	In Term Swimming Lessons	0	25,000	8,333	6,264	75%
1108247	FMG Memberships YMCA	0	500,000	166,667	0	0%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	30,541	999%
1108249	Advertising and Promotions	15,000	22,000	9,833	9,000	92%
1108254	Kidsport	60,000	60,000	30,000	110	0%
1108255	MPRC Opening	25,000	76,521	29,674	97,530	329%
1108257	Multi Purpose Recreation Centre Operating Cos	843,106	986,244	469,266	129,675	28%
1108258	Multi Purpose Utilities	140,250	140,250	70,125	2,118	3%
1108259	MPRC Opening - BHP	0	115,000	38,333	4,680	12%
1108263	Minor Events	49,340	49,340	24,670	66	0%
1108264	Walk it Hedland	35,865	35,865	17,933	1,796	10%
1108267	Relocation Costs	0	0	0	290	999%
1108268	Project Communications & Media	33,000	33,000	16,500	15,343	93%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	25,838	25,838	12,919	20,860	161%
1108272	Business & Management Plans	0	0	0	0	999%
1108275	Skate Park Mtce	30,000	64,580	26,527	3,105	12%
1108276	Master Plans	244,000	314,000	145,333	3,110	2%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	10,960	10,960	5,480	731	13%
1108290	Depreciation on Assets	997,385	997,385	498,692	75,465	15%
1108297	Interest Loans 119 &120	410,012	410,012	205,006	37,573	18%
1108299	Admin Costs Distributed	602,570	726,846	342,710	150,498	44%
	Total Operating Expenditure	4,090,719	5,161,834	2,402,398	817,745	34%
	Operating Revenue					
1108321	Contributions	0	(500,000)	(166,667)	(250,000)	150%
1108325	Oval User Fees	(20,268)	(20,268)	(10,134)	(5,712)	56%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,560)	(1,851)	119%
1108333	Reimbursements - Rec Admin	(57,300)	(115,300)	(47,983)	(60,639)	126%
1108334	Grant /Sponsorship - Walk it Hedland	(7,000)	0	(1,167)	0	0%
1108347	Grant- Masterplan	(125,000)	(195,000)	(85,833)	0	0%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	999%
1108350	Grant - Dept of Sport & Recreation	(15,000)	(15,000)	(7,500)	0	0%
1108352	MPRC Utilities	(140,250)	(140,250)	(70,125)	(603)	1%
1108353	Kidsport	(72,000)	(75,000)	(37,000)	(75,000)	203%
1108354	Marquee Park Hire	0	0	0	0	999%
	Total Operating Revenue	(439,938)	(1,063,938)	(427,969)	(393,806)	92%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	50,000	50,000	25,000	0	0%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	0	270,743	90,248	0	0%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	0	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	246,900	82,300	113,916	138%
1108423	Multi Purpose Recreation Centre	0	2,814,653	938,218	1,094,476	117%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	484,615	161,538	539,201	334%
1108498	Principal Loans 119 &120	234,522	234,522	117,261	118,366	101%
	Total Non Operating Expenditure	284,522	4,101,434	1,414,565	1,865,959	132%
	Non Operating Revenue					
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)	(470,119)	0	0%
1108399	T/F from Loan Funds	0	0	0	0	999%
	Total Non Operating Revenue	(1,080,000)	(870,358)	(470,119)	0	0%
	Total Recreation Administration	2,855,303	7,328,972	2,918,875	2,289,898	78%

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FOR THE PERIOD ENDED 31 DECEMBER 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Port Hedland Sports Grounds - Recreation						
Operating Expenditure						
1109231	Insurance	20,647	20,647	10,324	21,715	210%
1109232	Cleaning Charges	6,000	6,000	3,000	1,132	38%
1109233	Hire of Oval	6,435	6,435	3,218	2,704	84%
1109236	PH Electricity Charges	45,777	45,777	22,889	36,705	160%
1109237	PH Water Charges	28,711	28,711	14,356	0	0%
1109238	Building Maintenance	35,000	35,000	17,500	12,540	72%
1109241	Turf Club - Building Mtce	82,870	82,870	41,435	27,302	66%
1109290	Depreciation On Assets	72,564	72,564	36,282	5,034	14%
1109299	Admin Costs Distributed	51,480	48,840	24,860	22,659	91%
	Total Operating Expenditure	349,485	346,845	173,862	129,791	75%
Operating Revenue						
1109324	Hire Sportsgrounds/Ovals	(20,000)	(20,000)	(10,000)	(17,847)	178%
1109331	Reimbursement Of Utility Charges	(9,000)	(18,000)	(7,500)	(14,338)	191%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	0	999%
1109336	Colin Matheson Club Rooms	(5,000)	(6,000)	(2,833)	(1,000)	35%
	Total Operating Revenue	(34,000)	(44,000)	(20,333)	(33,186)	163%
Non Operating Expenditure						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	125,000	3,507	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	79,518	0	0%
1109498	T/F to Community Facility Reserve	0	1,000	333	0	0%
1109500	Sporting Grounds Minor upgrades	20,000	0	3,333	0	0%
1110499	T/F To Light Replacement Res	1,000	1,000	500	477	95%
	Total Non Operating Expenditure	430,000	411,055	208,685	13,984	7%
Non Operating Revenue						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(125,000)	0	0%
1109391	T/F from Community Facilities Reserve	(350,000)	(350,000)	(175,000)	0	0%
	Total Non Operating Revenue	(600,000)	(600,000)	(300,000)	0	0%
	Total Port Hedland Sports Grounds	145,484	113,899	62,214	110,589	178%
South Hedland Sports Grounds - Recreation						
Operating Expenditure						
1110231	Insurance	22,866	22,866	11,433	23,925	209%
1110236	SH Utility Charges (Lights)	39,312	39,312	19,656	20,498	104%
1110237	Water Corporation Charges	660,300	660,300	330,150	0	0%
1110238	Building Maintenance	25,000	125,000	45,833	51,941	113%
1110239	Light Maintenance	50,000	50,000	25,000	150	1%
1110290	Depreciation on Assets	62,067	62,067	31,033	4,269	14%
1111236	SH Electricity Charges	50,653	50,653	25,326	264,887	1046%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	6,500	6,717	103%
1111281	Interest on Loan - SH Bowling Club	12,500	12,500	6,250	0	0%
1111290	Depreciation on Assets	1,742,413	1,742,413	871,207	137,182	16%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	465,511	234,070	114,618	49%
1114290	Depreciation on Assets	62,294	62,294	31,147	4,643	15%
	Total Operating Expenditure	3,213,804	3,305,916	1,637,606	628,828	38%
Operating Revenue						
1110324	Hire Sportsgrounds/Ovals	(3,000)	(3,000)	(1,500)	(2,424)	162%
1110332	Lights-User Charges	0	(20,000)	(6,667)	(12,275)	184%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(6,000)	(7,502)	125%

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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)	(189,333)	(124,542)	66%
1110339	Contributions	0	0	0	0	999%
1110393	Grant - Skate Park	0	0	0	0	999%
1110400	Sponsorship	0	(45,455)	(15,152)	(45,455)	300%
1111344	Country Local Govt Fund-RFR	0	0	0	0	999%
1111345	Grants - SH Bowling Club	0	(2,500,000)	(833,333)	0	0%
1111394	Interest Loan - SH Bowling Club	(29,215)	(29,215)	(14,607)	0	0%
1111399	Interest Loan 105,111	0	0	0	0	999%
	Total Operating Revenue	(106,215)	(3,146,670)	(1,066,593)	(192,198)	18%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	223,116	74,372	143,039	192%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	999%
1110403	South Hedland Skate Park - BHP	920,000	920,000	460,000	14,878	3%
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	371,000	0	0%
1111495	SS Loan - SH Bowling Club	500,000	0	83,333	0	0%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	3,709	0	0%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	999%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	1,427,418	2,263,534	992,414	157,917	16%
	Non Operating Revenue					
1110396	T/F from Community Facilities Reserve	0	(158,854)	(52,951)	0	0%
1110397	T/F From Civil Building/Infrastructure Reserve	0	(100,000)	(33,333)	0	0%
1110398	T/F from BHP Reserve	(920,000)	(920,000)	(460,000)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(250,000)	0	0%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(3,709)	0	0%
1111398	Principal Loan 111 Golf Club	0	0	0	0	999%
	Total Non Operating Revenue	(1,427,418)	(1,686,272)	(799,994)	0	0%
	Total South Hedland Sports Grounds	3,107,589	736,508	763,434	594,547	78%
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	450,000	450,000	225,000	294,725	131%
1111231	Insurance	5,239	5,239	2,619	5,558	212%
1110234	Ground Maintenance	133,900	133,900	66,950	28,723	43%
1111239	Marquee Park Operational Costs	300,000	300,000	150,000	34,275	23%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	60,000	60,000	30,000	9,201	31%
1110278	Sportsground Surface Repairs	43,260	79,705	33,778	11,460	34%
1111271	South Hedland Bowling Club	0	951,951	317,317	19,215	6%
1111275	P.H. Gardens Maintenance	360,500	406,500	195,583	154,553	79%
1111277	Gardening Minor Tools	10,000	10,000	5,000	2,114	42%
1111278	Reticulation Operations	220,000	220,000	110,000	139,960	127%
1111279	School Oval Mowing	150,000	150,000	75,000	38,063	51%
1111280	St Cecelias School Mowing	500	500	250	139	56%
1111282	Native Plant Nursery	30,000	30,000	15,000	2,371	16%
1111283	S H Gardens Maintenance	315,000	315,000	157,500	146,673	93%
1111284	Playground Equipment Maint.	20,000	40,000	16,667	15,033	90%
1111285	Graffiti Removal	50,000	40,000	21,667	2,851	13%
1111289	Weed & Pest Control	115,000	115,000	57,500	20,976	36%
1111298	Interest on Loan - Marquee Park	281,660	281,660	140,830	43,907	31%
1115299	Admin Costs Distributed	439,653	432,258	217,361	199,678	92%
	Total Operating Expenditure	2,984,713	4,021,713	1,838,023	1,169,476	64%

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FOR THE PERIOD ENDED 31 DECEMBER 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(1,300)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(75,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	0	(500,000)	(166,667)	(500,000)	300%
1111346	Reimbursement Park Maintenance	0	(36,000)	(12,000)	0	0%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
1111354	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(750,000)	0	0%
1111355	Marquee Park Defect Remediation	0	0	0	0	999%
	Total Operating Revenue	(1,652,600)	(2,188,600)	(1,004,967)	(500,000)	50%
Non Operating Expenditure						
1111402	Marquee Park Development - RFR	0	323,813	107,938	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	226,569	44,321	20%
1111406	Cafe	1,500,000	1,500,000	750,000	0	0%
1111407	Marquee Park Defect Remediation	0	0	0	5,574	999%
1111436	Bore Installations	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	0	999%
1111438	Koombana Park Development	0	941,491	313,830	1,209	0%
1111439	Marquee Park Development	0	191,877	63,959	152,622	239%
1111446	Playground Equipment	0	0	0	0	999%
1111447	Building Upgrades	50,000	50,000	25,000	6,781	27%
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	18,935	0	0%
1111455	SHBTC - RFR	0	2,500,000	833,333	0	0%
1111456	SHBTC Redevelopment	0	500,000	166,667	0	0%
1111497	Loan Principal - Marquee Park	153,768	153,768	76,884	75,870	99%
	Total Non Operating Expenditure	1,741,638	6,878,526	2,583,115	286,377	11%
Non Operating Revenue						
1111389	T/F from Trust - Public Open Space	0	0	0	0	
1111390	T/F from BHP Reserve	(900,000)	(1,579,706)	(676,569)	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)	(107,938)	0	0%
	Total Non Operating Revenue	(900,000)	(1,903,519)	(784,506)	0	0%
	Total Port & South Sportsgrounds - P&G	2,173,751	6,808,120	2,631,665	955,853	36%
Port Hedland Library						
Operating Expenditure						
1116201	Salaries	137,048	137,048	68,524	57,294	84%
1116211	Superannuation Guarantee Levy	12,412	12,412	6,206	1,494	24%
1116212	Superannuation - Contributory	1,290	1,290	645	0	0%
1116216	Workers Compensation Insurance	1,759	1,759	880	2,334	265%
1116231	Building-Insurance	8,630	8,630	4,315	7,538	175%
1116233	Building Cleaning & Materials	23,862	23,862	11,931	7,160	60%
1116234	Building-Maintenance	9,000	36,000	13,500	3,451	26%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	900	8	1%
1116236	Western Power Charges	7,026	7,026	3,513	3,364	96%
1116237	Water Corporation Charges	2,120	2,120	1,060	2,467	233%
1116243	Telstra Charges	1,000	1,000	500	486	97%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	450	443	99%
1116256	Purchase Of Books/Magazines	4,500	4,500	2,250	790	35%
1116263	Replacement Of Lost Books	5,000	5,000	2,500	133	5%
1116290	Depreciation On Assets	4,625	4,625	2,312	321	14%

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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
1116299	Admin Costs Distributed	38,172	40,640	19,909	18,249	92%
	Total Operating Expenditure	259,145	288,612	139,395	105,532	76%
	Operating Revenue					
1116324	Internet User Charges	0	0	0		
1116325	Photocopy Charges	(3,100)	(3,100)	(1,550)	(1,808)	117%
1116326	Overdue Items Charge	(400)	(400)	(200)	(105)	52%
1116328	Recovery Of Cost Of Lost Books	(750)	(750)	(375)	(267)	71%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(25)	(18)	72%
1116350	Miscellaneous Sundry Receipts	(350)	(350)	(175)	(154)	88%
	Total Operating Revenue	(4,650)	(4,650)	(2,325)	(2,351)	101%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	15,000	15,000	7,500	640	9%
	Total Non Operating Expenditure	15,000	15,000	7,500	640	9%
	Total Port Hedland Library	269,495	298,962	144,570	103,821	72%
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	370,651	370,651	185,325	170,426	92%
1117211	Superannuation Guarantee Levy	36,443	36,443	18,222	15,194	83%
1117212	Superannuation	0	0	0	3,853	999%
1117215	Fringe Benefits Tax	5,288	5,288	2,644	1,577	60%
1117216	Workers Compensation Insurance	4,372	4,372	2,186	6,102	279%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	20,720	20,720	10,360	17,458	169%
1117233	Building-Cleaning	30,505	30,505	15,252	9,116	60%
1117234	Building Maintenance	20,000	20,000	10,000	10,679	107%
1117236	Western Power Charges	26,518	26,518	13,259	2,355	18%
1117237	Water Corporation Charges	14,169	14,169	7,085	3,452	49%
1117238	Ground Maintenance	1,500	1,500	750	8	1%
1117241	Stationery	1,250	1,250	625	918	147%
1117242	Postage	1,800	1,800	900	726	81%
1117243	Telstra Charges	6,800	6,800	3,400	2,685	79%
1117246	Minor Equipment	7,260	7,260	3,630	5,361	148%
1117254	Other Minor Sundry Expenses	1,700	1,700	850	507	60%
1117256	Purchase Of Books/Magazines	12,000	12,000	6,000	1,459	24%
1117257	Freight On Books	1,500	1,500	750	410	55%
1117263	Replacement Of Lost Books	5,200	5,200	2,600	340	13%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	1,750	503	29%
1117280	Liswa Regional Costs	12,000	12,000	6,000	2,530	42%
1117282	Childrens Activities	14,550	15,550	7,608	13,686	180%
1117284	Library Promotion	12,000	12,000	6,000	1,780	30%
1117285	Library Services Plan	0	0	0	0	999%
1117287	South Hedland Library Relocation	500,000	73,000	107,667	0	0%
1117290	Depreciation On Assets	43,085	43,085	21,543	3,174	15%
1117299	Admin Costs Distributed	199,146	119,116	72,896	57,413	79%
	Total Operating Expenditure	1,351,958	845,928	507,302	331,712	65%
	Operating Revenue					
1117324	Internet User Charges	0	0	0		
1117325	Photocopy Charges	(10,500)	(10,500)	(5,250)	(10,170)	194%
1117326	Overdue Items Charge	(600)	(600)	(300)	(261)	87%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(500)	(627)	125%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(50)	(31)	61%
1117331	Fascimile Charges	(1,600)	(1,600)	(800)	(1,302)	163%
1117333	Reimbursement - Private Vehicle	(1,606)	(1,606)	(803)	(639)	80%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(75)	(256)	342%
1117352	Book Sale	(500)	(500)	(250)	(271)	108%
1117353	Childrens Book Week Grant	(3,550)	(4,550)	(2,108)	(909)	43%
1117354	Liswa Subsidy	(30,080)	(30,080)	(15,040)	(12,296)	82%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(49,686)	(50,686)	(25,176)	(26,760)	106%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	160,000	160,000	80,000	93,623	117%
1117414	SH Library & Community Centre - RFR	665,000	665,000	332,500	0	0%
1117415	SH Library & Community Centre - BHP	380,478	380,478	190,239	0	0%
1117499	T/F to SH Library Reserve	600	600	300	300	100%
	Total Non Operating Expenditure	1,206,078	1,206,078	603,039	93,923	16%
	Non Operating Revenue					
1117388	T/F from Community Facilities Reserve	0	(233,000)	(77,667)	0	0%
1117390	T/F from BHP Reserve	(380,478)	(380,478)	(190,239)	0	0%
	Total Non Operating Revenue	(380,478)	(613,478)	(267,906)	0	0%
	Total South Hedland Library	2,127,872	1,387,842	817,259	398,875	49%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	313,184	313,184	156,592	112,533	72%
1118211	Superannuation Guarantee Levy	27,976	27,976	13,988	10,720	77%
1118212	Contributory Superannuation	8,714	8,714	4,357	2,016	46%
1118215	Fringe Benefits Tax	3,490	3,490	1,745	1,041	60%
1118216	Workers Compensation Insurance	4,047	4,047	2,023	4,761	235%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	1,942	1,942	971	2,988	308%
1118233	Building maintenance	4,000	4,000	2,000	57	3%
1118234	Projection Maintenance	25,000	25,000	12,500	5,723	46%
1118236	Western Power Charges	615,769	615,769	307,885	0	0%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	1,750	856	49%
1118241	Telephone Charges	2,100	2,100	1,050	(1,195)	-114%
1118249	Advertising	42,000	42,000	21,000	18,246	87%
1118263	Kiosk Purchases	30,000	30,000	15,000	8,885	59%
1118265	Operational Costs	20,000	26,000	12,000	15,862	132%
1118280	Professional Fees-Cult'L Perf	95,000	95,000	47,500	42,185	89%
1118282	Movie Expenses	45,000	45,000	22,500	15,536	69%
1118290	Depreciation On Assets	41,214	41,214	20,607	2,385	12%
1118299	Admin Costs Distributed	221,624	211,242	107,351	53,618	50%
	Total Operating Expenditure	1,504,560	1,500,178	750,819	296,219	39%
	Operating Revenue					
1118324	Movie Tickets	(80,000)	(80,000)	(40,000)	(31,319)	78%
1118325	Cultural Ticket Sales	(80,000)	(80,000)	(40,000)	(25,456)	64%
1118326	General Hire	(50,000)	(50,000)	(25,000)	(25,084)	100%
1118342	Mdcc-Pub/Utilities Contr.	(150,000)	(431,038)	(168,679)	0	0%
1118350	Kiosk Sales	(50,000)	(50,000)	(25,000)	(17,529)	70%
1118354	Other Minor Sundry Receipts	(10,000)	(16,000)	(7,000)	(536)	8%
1118341	Contribution for Upgrade	(100,000)	(100,000)	(50,000)	0	0%
	Total Operating Revenue	(520,000)	(807,038)	(355,679)	(99,925)	28%
	Non Operating Expenditure					
1118421	Furniture & Equipment	20,000	20,000	10,000	0	0%
1118423	Minor Equipment	8,000	8,000	4,000	0	0%
1118424	Digital Upgrade	485,000	485,000	242,500	39,540	16%
	Total Non Operating Expenditure	513,000	513,000	256,500	39,540	15%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	(385,000)	(385,000)	(192,500)	0	0%
	Total Non Operating Expenditure	(385,000)	(385,000)	(192,500)	0	0%
	Matt Dann Cultural Centre	1,112,560	821,140	459,140	235,834	51%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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>					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	500	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	500	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	500	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,250	21,250	10,625	(432)	-4%
	Engineering Management	928,161	921,149	461,743	541,559	117%
	Admin Building Overheads	107,400	117,400	57,033	15,747	28%
	Infrastructure Maintenance Technical Services	2,777,912	2,795,330	1,394,762	302,198	22%
	Infrastructure Maintenance Engineering	2,079,884	2,046,133	1,028,692	822,950	80%
	Infrastructure Maintenance Road Verge	439,099	435,556	218,368	182,439	84%
	Plant Purchases	118,500	118,500	59,250	34,970	59%
	Airport Administration	4,292,270	4,990,435	2,378,857	1,795,002	75%
	Airport Maintenance	2,441,552	2,452,087	1,224,288	482,958	39%
	Airport Plant Operating	67,500	67,500	33,750	39,899	118%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	13,273,527	13,965,339	6,867,368	4,217,290	61%
	Operating Revenue					
	Infrastructure Construction	(22,611,286)	(23,668,741)	(11,658,128)	(962,369)	8%
	Infrastructure Maintenance Technical Services	(51,040)	(48,222)	(24,581)	(7,029)	
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(7,500)	(1,500)	29%
	Infrastructure Maintenance Road Verge	0	0	0	0	20%
	Plant Purchases	(24,900)	(24,900)	(12,450)	(6,230)	999%
	Airport Administration	(14,439,466)	(14,721,291)	(7,313,675)	(7,132,682)	50%
	Airport Café	(80,536)	(80,536)	(40,268)	(68,742)	98%
	Total Operating Revenue	(37,222,228)	(38,558,690)	(19,056,601)	(8,178,551)	171%
	Non Operating Expenditure					
	Infrastructure Construction	25,962,802	28,328,671	13,770,024	1,130,277	8%
	Engineering Management	5,000	5,000	2,500	0	0%
	Admin Building Overheads	5,000	5,000	2,500	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	1,983,430	979,048	402,149	41%
	Airport Administration	31,939,125	62,610,394	26,193,319	31,009,568	118%
	Total Non Operating Expenditure	59,819,357	92,932,495	40,947,391	32,541,993	79%
	Non Operating Revenue					
	Infrastructure Construction	(850,000)	(850,000)	(425,000)	0	0%
	Plant Purchases	(384,000)	(412,118)	(201,373)	71,682	-36%
	Airport Administration	(26,105,981)	(57,185,605)	(23,412,865)	(30,150,685)	129%
	Total Non Operating Revenue	(27,339,981)	(58,447,723)	(24,039,238)	(30,079,003)	125%
	Transport Total	8,530,675	9,891,422	4,718,920	(1,498,271)	-32%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	999%
1201297	Loan 113 Interest Repay	21,250	21,250	10,625	(432)	-4%
	Total Operating Expenditure	21,250	21,250	10,625	(432)	-4%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	0	(807,745)	(269,248)	0	0%
1201383	New Living South Hedland Fund	0	0	0	50,000	999%
1201386	Contribution - BHP	(19,920,924)	(19,920,924)	(9,960,462)	0	0%
1201390	Federal Aboriginal Roads Grants	0	0	0	0	999%
1201393	RRG MRWA Road Grant	(965,848)	(1,200,189)	(561,038)	0	0%
1201394	Black Spot Funding Grant	(78,000)	(78,000)	(39,000)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(115,369)	(55,123)	0	0%
1201396	Roads To Recovery	(1,546,514)	(1,546,514)	(773,257)	(1,012,369)	131%
	Total Operating Revenue	(22,611,286)	(23,668,741)	(11,658,128)	(962,369)	8%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1201402	Wallwork Road Bridge	20,326,728	21,517,309	10,560,224	1,107	0%
1201403	Major Projects Civil Works	702,608	0	117,101	0	0%
1201404	Redbank Road	100,000	100,000	50,000	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	50,000	77,000	154%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	390,000	389,439	194,813	0	0%
1201447	Buttweld Rd	500,000	926,333	392,111	833,650	213%
1201448	Hamilton Road/North Circular Road	100,000	100,000	50,000	0	0%
1201449	Murdoch Drive	75,000	75,000	37,500	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201453	Hamilton Road RRG	1,025,155	1,027,488	513,355	2,214	0%
1201457	Yandeyarra Road	45,000	124,337	48,946	5,808	12%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	0	75,840	25,280	1,220	5%
1201462	T/F To Depot Facilities Reserv	700	700	350	340	97%
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	225,658	1,246	1%
1201475	Port Hedland Footpath Const	185,000	185,000	92,500	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	336,419	182,071	54%
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	100,000	0	0%
1201481	Walkway Lighting	50,000	255,446	93,482	0	0%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	100,000	(0)	16,667	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgefield Upgrades	370,000	410,893	198,631	25,788	13%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	114,544	48,181	4,213	9%
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	75,000	0	0%
1201496	Hamilton Road Bridge	420,000	840,000	350,000	0	0%
1201497	North Circular Bridge	225,000	450,000	187,500	0	0%
1201498	Loan 113 Principal	12,611	12,611	6,305	0	0%
	Total Non Operating Expenditure	25,962,802	28,328,671	13,770,024	1,130,277	8%
	Non Operating Revenue					
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)	(425,000)	0	0%
1201397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(850,000)	(850,000)	(425,000)	0	0%
	Total Infrastructure Construction	2,522,766	3,831,180	1,697,521	167,476	10%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	667,035	667,035	333,518	355,195	106%
1202211	Superannuation Guarantee	82,714	82,714	41,357	27,266	66%
1202212	Superannuation - Council	3,810	3,810	1,905	1,837	96%
1202215	Fringe Benefits Tax	7,863	7,863	3,932	2,346	60%
1202216	Workers Compensation Insurance	9,117	9,117	4,558	10,880	239%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	0	0	0	0	999%
1202231	Insurance	8,403	8,403	4,201	8,828	210%
1202274	Lease Vehicles	3,500	3,500	1,750	1,989	114%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	2,250	1,938	86%
1402274	VEL052 - Project Officer Vehicle	4,500	4,500	2,250	1,010	45%
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	66,023	130,270	197%
	Total Operating Expenditure	928,161	921,149	461,743	541,559	117%
	Non Operating Expenditure					
1202402	Depot Infrastructure	5,000	5,000	2,500	0	0%
	Total Non Operating Expenditure	5,000	5,000	2,500	0	0%
	Total Engineering Management	933,161	926,149	464,243	541,559	117%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	30,000	30,000	15,000	4,092	27%
1214234	Building Maintenance	25,000	25,000	12,500	180	1%
1214236	Western Power Charges	22,400	22,400	11,200	0	0%
1214237	Water Corporation Charges	15,000	15,000	7,500	0	0%
1214241	Office Expenses	15,000	25,000	10,833	11,476	6%
	Total Operating Expenditure	107,400	117,400	57,033	15,747	-72%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	2,500	0	0%
	Total Non Operating Expenditure	5,000	5,000	2,500	0	0%
	Total Admin Building Overheads	112,400	122,400	59,533	15,747	26%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	25,000	25,000	12,500	9,685	77%
1204236	Utility Charges	18,164	18,164	9,082	19,432	214%
1204250	Engineering Standards & Operations	5,000	22,300	8,267	16,060	194%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	15,000	7,277	49%
1204283	Depot Operating Expenses	45,000	60,500	27,667	35,569	129%
1204290	Depreciation On Assets	2,243,657	2,243,657	1,121,829	155,932	14%
1204292	Roman Upgrade	6,318	6,318	3,159	0	0%
1204294	Flood Study	0	0	0	60	999%
1204299	Admin Costs Distributed	404,772	389,390	197,259	58,182	29%
	Total Operating Expenditure	2,777,912	2,795,330	1,394,762	302,198	22%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(14,040)	(14,040)	(7,020)	(7,029)	100%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(37,000)	(34,182)	(17,561)	0	0%
	Total Operating Revenue	(51,040)	(48,222)	(24,581)	(7,029)	29%
	Total Infrastructure Mtce Technical Service	2,726,872	2,747,108	1,370,181	295,169	22%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	2,500	2,474	99%
1203281	Drainage Maintenance	182,326	182,326	91,163	96,358	106%
1203282	Floodwater Lift Pump-Maint	40,000	40,000	20,000	202	1%
1203290	Depreciation on Assets	163,865	163,865	81,932	11,280	14%
1204282	Street and Road signs	100,000	100,000	50,000	108,630	217%
1206260	Unsealed Road Maintenance	138,915	138,915	69,458	68,784	99%
1206263	RAV Road Maintenance	15,000	15,000	7,500	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	5,000	5,000	100%
1206277	Road Shoulder Maintenance	93,594	93,594	46,797	18,186	39%
1206278	Roadworks-General Maintenance	334,264	334,264	167,132	135,356	81%
1206279	Kerb Maintenance	55,125	55,125	27,563	6,678	24%
1206280	Footpath Maintenance	173,644	158,144	81,655	42,855	52%
1206283	Street/Walkway Lights	452,931	452,931	226,465	179,059	79%
1206286	Street Lighting - Insurance	8,850	8,850	4,425	7,370	167%
1206299	Admin Costs Distributed	306,371	288,119	147,101	140,718	96%
	Total Operating Expenditure	2,079,884	2,046,133	1,028,692	822,950	80%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(7,500)	(1,500)	20%
	Total Operating Revenue	(15,000)	(15,000)	(7,500)	(1,500)	20%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Infrastructure Mtce Engineering	2,064,884	2,031,133	1,021,192	821,450	80%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	80,000	80,000	40,000	50,258	126%
1207282	Slashing	120,000	120,000	60,000	37,837	63%
1207284	Wedgfield Slashing	0	0	0	578	999%
1207285	Street Tree Maintenance	100,000	100,000	50,000	32,654	65%
1207289	Street Sweeper Maintenance	70,000	70,000	35,000	28,111	80%
1207299	Admin Costs Distributed	69,099	65,556	33,368	33,001	99%
	Total Operating Expenditure	439,099	435,556	218,368	182,439	84%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	439,099	435,556	218,368	182,439	84%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	118,500	118,500	59,250	34,970	59%
	Total Operating Expenditure	118,500	118,500	59,250	34,970	59%
	Operating Revenue					
1208397	Profit on Sale of Asset	(24,900)	(24,900)	(12,450)	(6,230)	50%
	Total Operating Revenue	(24,900)	(24,900)	(12,450)	(6,230)	50%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	656,300	656,300	328,150	61,445	19%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	1,218,330	1,288,330	632,498	311,614	49%
1208444	P & G Plant and Equipment	20,000	26,000	12,000	23,075	192%
1208499	T/F To Plants Reserve	12,800	12,800	6,400	6,015	94%
	Total Non Operating Expenditure	1,907,430	1,983,430	979,048	402,149	41%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(384,000)	(390,000)	(194,000)	71,682	-37%
1208399	T/F from Plant Reserve	0	(22,118)	(7,373)	0	0%
	Total Non Operating Revenue	(384,000)	(412,118)	(201,373)	71,682	-36%
	Total Plant Purchases	1,617,030	1,664,912	824,476	502,570	61%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	1,472,623	1,742,202	826,171	520,402	63%
1210211	Superannuation Guarantee Levy	131,436	160,913	75,544	44,864	59%
1210212	Superannuation	11,277	11,277	5,638	3,609	64%
1210213	Protective Clothing	10,000	10,000	5,000	1,499	30%
1210215	Fringe Benefits Tax	15,726	15,726	7,863	4,691	60%
1210216	Workers Compensation Insurance	18,233	18,233	9,117	20,549	225%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	16,000	13,991	87%
1210221	Airport Residence	0	120,000	40,000	207,360	518%
1210225	Support Costs	222,017	222,017	111,008	118,819	107%
1210226	Airport House 10	5,500	(0)	917	207	23%
1210227	Airport House 12	5,500	5,500	2,750	0	0%
1210228	Airport House 2	4,000	4,000	2,000	207	10%
1210229	Airport House 3	4,000	4,000	2,000	207	10%
1210230	Airport House 4	4,000	4,000	2,000	207	10%
1210231	Building Insurance	416,740	416,740	208,370	360,995	173%
1210234	Building Maintenance	0	0	0	0	999%
1210235	Website Development	0	0	0	0	999%
1210236	Western Power Charges	316,462	545,420	234,550	4,158	2%
1210237	Water Corporation Charges	48,103	48,103	24,051	9,004	37%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	10,000	10,000	5,000	4,152	83%
1210251	Landing Fee Donation	87,550	87,550	43,775	0	0%
1210252	Grading of Drains	17,000	17,000	8,500	0	0%
1210253	Land Development Costs	200,000	200,000	100,000	29,993	30%
1210254	Airline Arrangements	0	0	0	0	999%
1210259	Valuation Expenses	20,000	20,000	10,000	23,861	239%
1210261	Legal Expenses	15,000	15,000	7,500	18,355	245%
1210262	Paid Parking Bank Charges	25,000	31,000	14,500	30,752	212%
1210265	ASIC Card Expense	3,000	6,000	2,500	0	0%
1210270	Master Plan	3,000	0	500	0	0%
1210272	Management Plans	37,000	37,000	18,500	16,093	87%
1210277	Public Liability Insurance	46,600	46,600	23,300	37,598	161%
1210280	Registration & Flight Data	20,000	20,000	10,000	4,284	43%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	3,000	0	0%
1210282	Parking Miscellaneous Expenses	6,000	(0)	1,000	0	0%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	76,657	76,657	38,329	0	0%
1210299	Admin Costs Distributed	1,001,847	1,057,497	519,474	319,143	61%
	Total Operating Expenditure	4,292,270	4,990,435	2,378,857	1,795,002	75%
	Operating Revenue					
1210324	Landing Charges	(4,000,000)	(4,000,000)	(2,000,000)	(1,344,176)	67%
1210325	Passenger Service Charges	(8,400,000)	(8,400,000)	(4,200,000)	(4,715,062)	112%
1210326	Lease Income	(258,588)	(388,588)	(172,627)	(175,888)	102%
1210328	Common User Check In Fees	(80,000)	(80,000)	(40,000)	(33,301)	83%
1210329	Licence Fees	(8,175)	(169,000)	(57,696)	(27,750)	48%
1210330	Concessions	(733,185)	(733,185)	(366,593)	(494,789)	135%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(2,750)	(5,036)	183%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(119,318)	(78,012)	65%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(315,341)	(240,753)	76%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(100)	0	0%
1210338	Business Pass Cards Paid Parking	(15,000)	(15,000)	(7,500)	(2,296)	31%
1210350	Terminal Advertising	(25,000)	(25,000)	(12,500)	(12,250)	98%
1210352	Other Sundry Income	(10,000)	(10,000)	(5,000)	(3,369)	67%
1210365	ASIC Card Income	(10,000)	(1,000)	(2,000)	0	0%
1210392	Government Grants - RADS	0	0	0	0	999%
1210399	Profit on Sale of Asset	(24,500)	(24,500)	(12,250)	0	0%
	Total Operating Revenue	(14,439,466)	(14,721,291)	(7,313,675)	(7,132,682)	98%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	
1210402	Parking	0	132,246	44,082	59,566	135%
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	1,125,000	4,750	0%
1210420	Upgrade Communications	0	0	0	0	999%
1210425	Airport Housing Development	0	0	0	0	999%
1210440	Plant & Equipment	135,000	307,203	124,901	0	0%
1210451	Building Upgrades	619,000	619,000	309,500	12,718	4%
1210453	Airport Infrastructure	150,000	150,000	75,000	0	0%
1210454	Main Apron Extension	350,000	350,000	175,000	38,006	22%
1210455	Main Apron Strengthening	800,000	800,000	400,000	32,885	8%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	3,500,000	54,543	2%
1210466	Airport Landside Lighting	0	80,000	26,667	67,663	254%
1210467	Access Gate	25,000	25,000	12,500	0	0%
1210471	Hire Car Development	6,090,000	6,090,000	3,045,000	3,300	0%
1210472	Sewerage Upgrades	0	4,600	1,533	0	0%
1210473	Electrical Upgrades	2,500,000	2,500,000	1,250,000	0	0%
1210477	Stormwater drainage	300,000	300,000	150,000	0	0%
1210481	Airport Development	0	0	0	0	999%
1210482	Hangar Development	0	0	0	0	999%
1210483	CCTV Network	0	539,890	179,963	324,770	180%
1210484	Car Park Lighting	250,000	250,000	125,000	0	0%
1210485	Freight Facility	4,500,000	4,500,000	2,250,000	0	0%
1210486	Operations Building	1,100,000	1,100,000	550,000	0	0%
1210495	T/F to Spoilbank Reserve	0	30,150,685	10,050,228	30,150,685	300%
1210496	Loan Principal Payments	36,981	36,981	18,490	0	0%
1210498	T/F To AP Capital Reserve	5,833,144	5,424,790	2,780,454	205,850	7%
	Total Non Operating Expenditure	31,939,125	62,610,394	26,193,319	31,009,568	118%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(15,075,000)	(15,075,000)	(7,537,500)	0	0%
1210397	Sale / Trade In - Veh/Plant	(15,500)	(15,500)	(7,750)	0	0%
1210398	T/F From Ap Capital Works Res	(11,015,481)	(42,095,105)	(15,867,615)	(30,150,685)	190%
	Total Non Operating Revenue	(26,105,981)	(57,185,605)	(23,412,865)	(30,150,685)	129%
	Total Airport Administration	(4,314,052)	(4,306,066)	(2,154,364)	(4,478,797)	208%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	120,000	120,000	60,000	47,939	80%
1211250	Building Terminal	100,000	100,000	50,000	32,299	65%
1211251	Airconditioning Terminal	75,000	75,000	37,500	23,273	62%
1211252	Plumbing	70,000	50,000	28,333	18,612	66%
1211254	Electrical Repairs Terminal	65,000	65,000	32,500	16,445	51%
1211258	Street Lighting	15,000	15,000	7,500	0	0%
1211259	Fire Appliances	10,000	35,000	13,333	20,403	153%
1211262	Cleaning	299,320	299,320	149,660	81,412	54%
1211263	Landscaping/Gardening	20,000	20,000	10,000	4,187	42%
1211264	Depot Supplies	76,000	76,000	38,000	31,980	84%
1211267	Markers & Markings	30,000	30,000	15,000	9,736	65%
1211268	Security	5,000	5,000	2,500	4,343	174%
1211275	Electrical Repairs Airside	70,000	70,000	35,000	43,237	124%
1211276	Plant Hire	2,000	7,535	2,845	6,140	216%
1211277	Incinerator Expenses	5,000	5,000	2,500	0	0%
1211278	Inspections	91,000	91,000	45,500	29,861	66%
1211282	Public Relations / Promotion	50,000	50,000	25,000	6,812	27%
1211286	Airside Maintenance	25,000	25,000	12,500	14,538	116%
1211287	Landside Maintenance	15,000	15,000	7,500	240	3%
1211290	Depreciation On Assets	1,298,232	1,298,232	649,116	91,502	14%
	Total Operating Expenditure	2,441,552	2,452,087	1,224,288	482,958	39%
	Total Airport Maintenance	2,441,552	2,452,087	1,224,288	482,958	39%
	Airport Plant Operating					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	1,750	2,952	169%
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	6,000	2,583	3,422	132%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	4,250	3,160	74%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,000	0	0%
1212271	VEH004 - Case Loader	10,000	7,500	4,167	0	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,500	0	0%
1212276	Fuel & Oil	30,000	30,000	15,000	29,400	196%
1212279	Small Equipment Maintenance	7,000	7,000	3,500	964	28%
	Total Operating Expenditure	67,500	67,500	33,750	39,899	118%
	Total Airport Plant Operating	67,500	67,500	33,750	39,899	118%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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>					
	Operating Expenditure					
1213263	Café Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	0	999%
	Operating Revenue					
1213353	Lease Income	(80,536)	(80,536)	(40,268)	(68,742)	171%
	Total Operating Revenue	(80,536)	(80,536)	(40,268)	(68,742)	171%
	Total Airport Café	(80,536)	(80,536)	(40,268)	(68,742)	171%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	365,407	362,647	181,783	269,656	148%
	Building Control	412,005	881,500	362,501	318,178	88%
	Economic Development	2,496,297	2,811,097	1,353,082	283,413	21%
	Total Operating Expenditure	3,273,709	4,055,243	1,897,366	871,246	46%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(1,462,012)	(740,966)	(522,052)	70%
	Other Economic Services	(5,293,780)	(38,245,105)	(13,630,665)	(34,657,129)	254%
	Economic Development	(5,966)	(5,966)	(2,983)	(14,522)	487%
	Total Operating Revenue	(6,821,517)	(39,713,083)	(14,374,614)	(35,193,704)	245%
	Non Operating Expenditure					
	Tourism & Area Promotion	109,739	364,739	139,870	104,675	75%
	Building Control	4,100	4,100	2,050	1,932	94%
	Other Economic Services	4,968,991	37,420,316	13,301,604	30,419,068	229%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	5,082,830	37,789,155	13,443,523	30,525,675	227%
	Non Operating Revenue					
	Economic Development	(1,500,000)	(1,500,000)	(750,000)	0	0%
	Tourism & Area Promotion	0	(255,000)	(85,000)	0	0%
	Total Non Operating Revenue	(1,500,000)	(1,755,000)	(835,000)	0	0%
	Total Economic Services	35,022	376,315	131,275	(3,796,782)	-2892%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	8,440	8,440	4,220	7,275	172%
1301234	Building Maintenance	5,000	5,000	2,500	1,520	61%
1301263	Visitor Centre Subsidy	280,500	280,500	140,250	214,025	153%
1301290	Depreciation On Assets	13,875	13,875	6,937	954	14%
1301297	Loan 116 Interest Repayments	3,767	3,767	1,884	1,907	101%
1301299	Admin Costs Distributed	53,825	51,065	25,992	43,975	169%
	Total Operating Expenditure	365,407	362,647	181,783	269,656	148%
	Operating Revenue					
	Total Operating Revenue					
	Non Operating Expenditure					
1301498	Principal On Loan	4,739	4,739	2,370	2,336	99%
1301410	PHVC Upgrade	105,000	360,000	137,500	102,340	74%
1301413	Caravan Park Extension	0	0	0	0	999%
	Total Non Operating Expenditure	109,739	364,739	139,870	104,675	75%
	Non Operating Revenue					
1301397	T/F from BHP Reserve	0	(255,000)	(85,000)	0	0%
	Total Non Operating Revenue	0	(255,000)	(85,000)	0	0%
	Total Tourism & Area Promotion	475,146	472,386	236,653	374,331	158%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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>Building Control</i>					
	Operating Expenditure					
1302201	Salaries	251,386	574,540	233,411	184,370	79%
1302211	Superannuation Guarantee Levy	25,602	58,724	23,842	20,696	87%
1302212	Superannuation	0	0	0	(51)	999%
1302213	Protective Clothing	1,500	1,500	750	566	76%
1302215	Fringe Benefits Tax	5,242	5,242	2,621	1,564	60%
1302216	Workers Compensation Insurance	6,078	6,078	3,039	8,668	285%
1302223	Travel and Accommodation	0	48,133	16,044	16,795	105%
1302242	Minor Equipment	1,800	1,800	900	0	0%
1302241	Office Expenses	500	500	250	0	0%
1302243	Telstra Charges	3,500	3,500	1,750	1,302	74%
1302256	Publications	5,000	5,000	2,500	957	38%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	1,750	1,382	79%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	1,750	11,703	669%
1302290	Depreciation On Assets	10,208	10,208	5,104	702	14%
1302299	Admin Costs Distributed	60,689	124,125	51,490	55,488	108%
	Total Operating Expenditure	412,005	881,500	362,501	318,178	88%
	Operating Revenue					
1302324	Licences - Building	(1,400,000)	(255,792)	(318,597)	(428,626)	135%
1302325	Licences - Signs	(500)	0	(83)	0	0%
1302326	Licences - Stratas	(20,000)	(750)	(3,583)	(1,391)	39%
1302327	Swimming Pool Inspection Levy	(9,150)	(9,350)	(4,642)	(9,288)	200%
1302331	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,560)	(1,059)	68%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,000)	(614)	61%
1302334	Permits - Uncertified	0	(750,000)	(250,000)	0	0%
1302335	Permits - Certified	0	(200,000)	(66,667)	0	0%
1302336	TOPH Certification Services	0	(60,000)	(20,000)	0	0%
1302337	Sales/Building Information	0	(85,000)	(28,333)	0	0%
1302338	TOPH Inspection Service	0	(5,000)	(1,667)	0	0%
1302339	TOPH Consultancy	0	(4,000)	(1,333)	0	0%
1302341	Building Fees	(85,000)	(85,000)	(42,500)	(80,257)	189%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,000)	(819)	82%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,521,770)	(1,462,012)	(740,966)	(522,052)	70%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	4,100	4,100	2,050	1,932	94%
	Total Non Operating Expenditure	4,100	4,100	2,050	1,932	94%
	Total Building Control	(1,105,665)	(576,412)	(376,415)	(201,942)	54%
	<i>Other Economic Services</i>					
	Operating Revenue					
1303351	Contribution - BHP	(3,487,000)	(5,180,000)	(2,307,833)	(3,500,000)	152%
1303352	Precint 3 Sale Income	0	0	0	0	999%
1303353	Precint 3 Lease Payment	0	(30,150,685)	(10,050,228)	(30,150,685)	300%
1303355	Contribution - Newcrest	0	0	0	0	999%
1303357	Lease Income	(1,806,780)	(2,914,420)	(1,272,604)	(1,006,444)	79%
	Total Operating Revenue	(5,293,780)	(38,245,105)	(13,630,665)	(34,657,129)	254%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,144,708	1,752,348	774,901	33,984	4%
1303495	T/F to Reserve - Airport Capital Reserve	0	30,150,685	10,050,228	30,150,685	300%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	56,670	999%
1303497	T/F to Reserve - Newcrest	300	300	150	53	35%
1303498	T/F to Reserve - BHP	3,823,983	5,516,983	2,476,325	177,676	7%
	Total Non Operating Expenditure	4,968,991	37,420,316	13,301,604	30,419,068	229%
	Total Other Economic Services	(324,790)	(824,790)	(329,062)	(4,238,062)	1288%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	2,250	2,998	133%
1304201	Salaries	498,325	484,325	244,496	177,687	73%
1304211	Superannuation Guarantee Levy	56,717	55,457	27,938	13,980	50%
1304212	Superannuation	0	0	0	1,447	999%
1304215	Fringe Benefits Tax	3,495	3,495	1,747	1,042	60%
1304216	Workers Compensation Insurance	4,052	4,052	2,026	5,374	265%
1304241	Other Office Expenses	1,000	11,000	3,833	2,761	72%
1304243	Telephone	4,000	4,000	2,000	316	16%
1304250	Land Development Costs	0	239,934	79,978	9,474	12%
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	750,000	0	0%
1304257	Valuation & Survey Expenses	0	12,000	4,000	0	0%
1304260	Economic Development Projects	53,000	93,000	39,833	12,146	30%
1304270	Vehicle Operation	3,500	3,500	1,750	766	44%
1304299	Admin Costs Distributed	367,709	395,835	193,230	55,420	29%
	Total Operating Expenditure	2,496,297	2,811,097	1,353,082	283,413	21%
	Operating Revenue					
1303324	Cattle Yard Lease	(4,406)	(4,406)	(2,203)	(13,977)	634%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(780)	(546)	70%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	(5,966)	(5,966)	(2,983)	(14,522)	487%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1304398	T/F from Spoilbank Reserve	(1,500,000)	(1,500,000)	(750,000)	0	0%
1304397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(750,000)	0	0%
	Total Economic Development	990,331	1,305,131	600,099	268,891	45%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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
	Summary					
	Operating Expenditure					
	Private Works	60,000	60,000	30,000	77,181	257%
	Public Works Overheads - Engineering	138,330	148,172	72,446	688,062	950%
	Plant Operating Costs	30,000	30,000	15,000	629,825	4199%
	Salaries & Wages	45,000	74,585	32,362	518,348	1602%
	Other Unclassified	184,984	184,984	92,492	241,888	262%
	Building Maintenance	348,891	297,996	157,481	109,828	70%
	Total Operating Expenditure	807,205	795,738	399,780	2,265,132	567%
	Operating Revenue					
	Private Works	(25,000)	(25,000)	(12,500)	(35,156)	281%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(69,165)	(69,165)	100%
	Plant Operating Costs	(30,000)	(30,000)	(15,000)	(26,244)	175%
	Salaries & Wages	(87,000)	(104,751)	(49,417)	(24,106)	49%
	Other Unclassified	(292,017)	(381,233)	(175,747)	(151,410)	86%
	Total Operating Revenue	(572,347)	(679,314)	(321,829)	(306,081)	95%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	365,805	182,903	0	0%
	Non Operating Expenditure	365,805	365,805	182,903	0	0%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	600,664	482,229	260,854	1,959,051	751%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	10,000	5,000	20,458	409%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	25,000	56,723	227%
	Total Operating Expenditure	60,000	60,000	30,000	77,181	257%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(12,500)	(35,156)	281%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	Total Operating Revenue	(25,000)	(25,000)	(12,500)	(35,156)	281%
	Total Private Works	35,000	35,000	17,500	42,025	240%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	978,453	978,453	489,226	317,457	65%
1402202	Long Service Leave	25,000	25,000	12,500	(3,962)	-32%
1402206	Depot Staff Meetings	5,000	5,000	2,500	4,046	162%
1402207	Annual Leave	358,644	358,644	179,322	85,586	48%
1402208	Sick Pay	143,290	143,290	71,645	30,628	43%
1402209	Public Holidays	171,948	171,948	85,974	15,217	18%
1402211	Superannuation Guarantee Levy	387,486	387,486	193,743	113,906	59%
1402212	Superannuation	60,000	60,000	30,000	19,429	65%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	20,000	20,000	10,000	4,465	45%
1404245	Protective Equipment	0	0	0	184	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	2,250	2,003	89%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	2,250	291	13%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	20,000	30,248	151%
1402215	Fringe Benefits Tax	57,662	57,662	28,831	17,201	60%
1402216	Workers Comp Insurance Owf	66,855	66,855	33,428	83,830	251%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	908,564	908,564	454,282	625,463	138%
1402232	Es Office Lease & Cleaning	34,000	34,000	17,000	9,675	57%
1402243	Telstra Charges	16,000	16,000	8,000	12,484	156%
1402244	Es Stationery & Copier Charges	0	0	0	0	999%
1402249	Es Advertising	2,000	2,000	1,000	0	0%
1402250	Stock for Depot Workshop	30,000	30,000	15,000	2,155	14%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	2,250	1,557	69%
1402299	Admin Costs Distributed	593,435	561,988	286,235	229,272	80%
1402551	Less Alloc To Wks & Services	(3,860,372)	(3,812,893)	(1,914,360)	(948,056)	50%
	Total Operating Expenditure	138,330	148,172	72,446	688,062	950%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(5,185)	(5,185)	100%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(22,500)	(22,500)	100%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(41,480)	(41,480)	100%
	Total Operating Revenue	(138,330)	(138,330)	(69,165)	(69,165)	100%
	Total Public Works Overhead - Engineering	(0)	9,842	3,281	618,897	18865%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	354,951	354,951	177,476	96,208	54%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	125,000	203,611	163%
1403277	Workshop Oil,Grease & Gas	30,000	30,000	15,000	10,466	70%
1403278	Tyres & Batteries	47,000	47,000	23,500	23,115	98%
1403279	Insurance Premiums	96,070	96,070	48,035	51,657	108%
1403280	Vehicle Licences	5,500	5,500	2,750	2,000	73%
1403282	Workshop Operating Costs	65,000	65,000	32,500	19,836	61%
1403283	Spm'S Replacement Tools	5,000	5,000	2,500	548	22%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	100,000	132,534	133%
1403286	Plant Operating Costs	30,000	30,000	15,000	44,978	300%
1403290	Depreciation on Assets	671,605	671,605	335,803	44,872	13%
1403555	Less Allocations To Works	(1,053,521)	(1,053,521)	(526,761)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(671,605)	(671,605)	(335,803)	0	0%
	Total Operating Expenditure	30,000	30,000	15,000	629,825	4199%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(15,000)	(26,244)	175%
	Total Operating Revenue	(30,000)	(30,000)	(15,000)	(26,244)	175%
	Total Plant Operating Costs	0	0	0	603,581	1005969135%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	19,788,182	19,788,182	9,894,091	7,119,576	72%
1406001	Less Salaries & Wages Alloc	(19,788,182)	(19,788,182)	(9,894,091)	(6,710,158)	68%
1406002	Workers Compensation Payments	20,000	20,000	10,000	98,096	981%
1406012	Paid Parental Leave	25,000	54,585	22,362	10,835	48%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
	Total Operating Expenditure	45,000	74,585	32,362	518,348	1602%

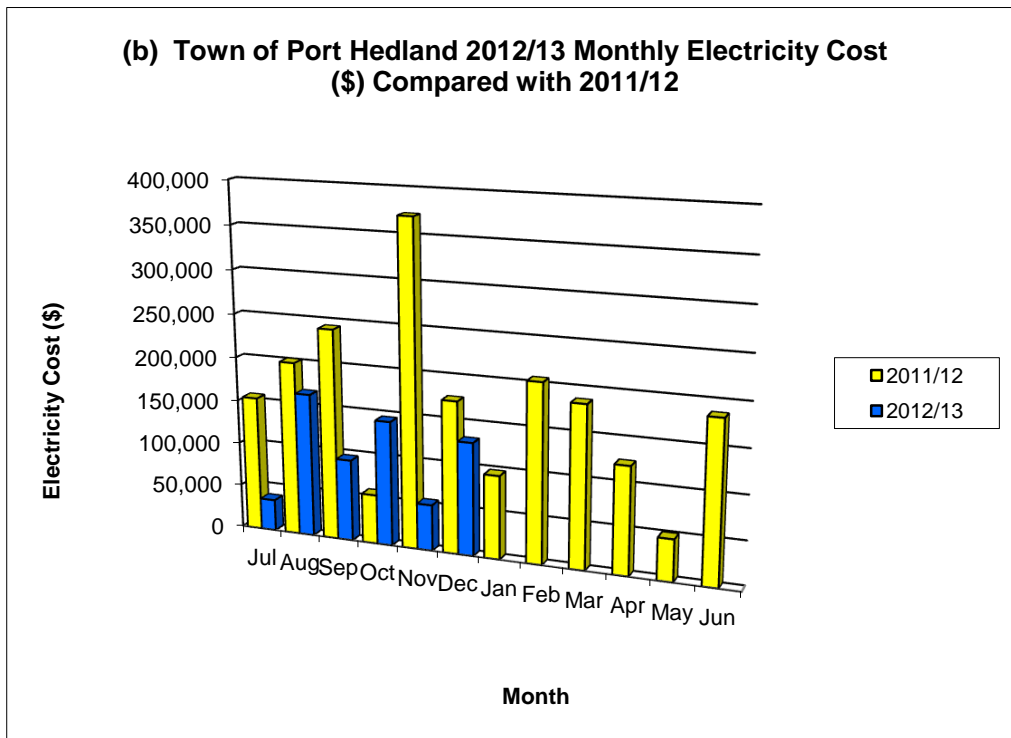
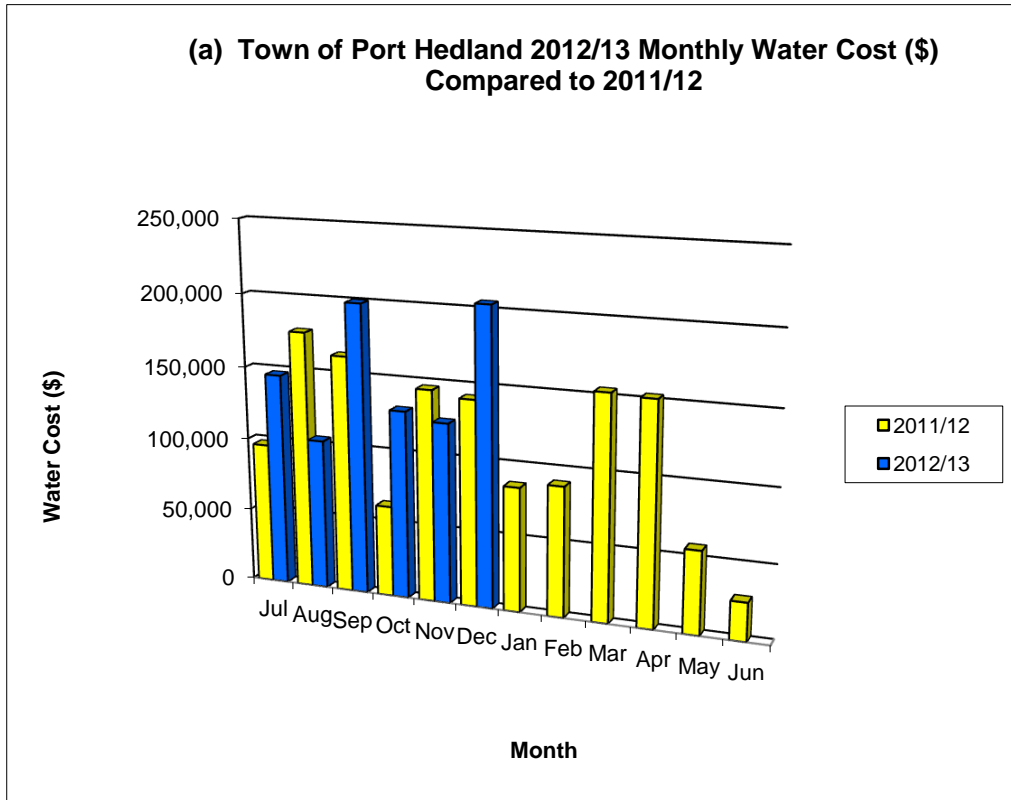
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2012

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(10,000)	(12,133)	121%
1406005	Reimb - Income Protect. Insurance	(50,000)	(50,000)	(25,000)	0	0%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,000)	(1,137)	114%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
1406009	Paid Parental Leave Reimbursement	(15,000)	(32,751)	(13,417)	(10,835)	81%
	Total Operating Revenue	(87,000)	(104,751)	(49,417)	(24,106)	49%
	Total Salaries & Wages	(42,000)	(30,166)	(17,055)	494,242	-2898%
	<i>Other Unclassified</i>					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	2,500	0	0%
1407278	Monetary Risks	1,840	1,840	920	1,838	200%
1407279	Public Liability Insurance	168,144	168,144	84,072	239,316	285%
1407282	Vandalism Damage Unclaimable	10,000	10,000	5,000	734	15%
	Total Operating Expenditure	184,984	184,984	92,492	241,888	262%
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(25,000)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(104,216)	(38,072)	(40,402)	106%
1407336	Misc Expenditure Recouped	0	(5,000)	(1,667)	0	0%
1407339	Support Costs Reimbursement	(222,017)	(222,017)	(111,008)	(111,008)	100%
	Total Operating Revenue	(292,017)	(381,233)	(175,747)	(151,410)	86%
	Non Operating Expense					
1407499	Transfer to AM Reserve	365,805	365,805	182,903	0	0%
	Total Non Operating Expenditure	365,805	365,805	182,903	0	0%
	Total Other Unclassified	258,773	169,557	99,648	90,478	91%
	<i>Building Maintenance</i>					
	Operating Expenditure					
1408201	Salaries	251,386	251,386	125,693	76,151	61%
1408211	Superannuation Guarantee Levy	25,602	25,602	12,801	7,719	60%
1408212	Superannuation	9,432	9,432	4,716	4,288	91%
1408215	Fringe Benefits Tax	2,621	2,621	1,311	782	60%
1408216	Workers Compansation Insurance	3,039	3,039	1,519	2,213	146%
1408243	Telstra Charges	1,000	1,000	500	451	90%
1408299	Admin Costs Distributed	55,811	4,917	10,941	18,223	167%
	Total Operating Expenditure	348,891	297,996	157,481	109,828	-30%
	Total Buidling Maintenance	348,891	297,996	157,481	109,828	-30%

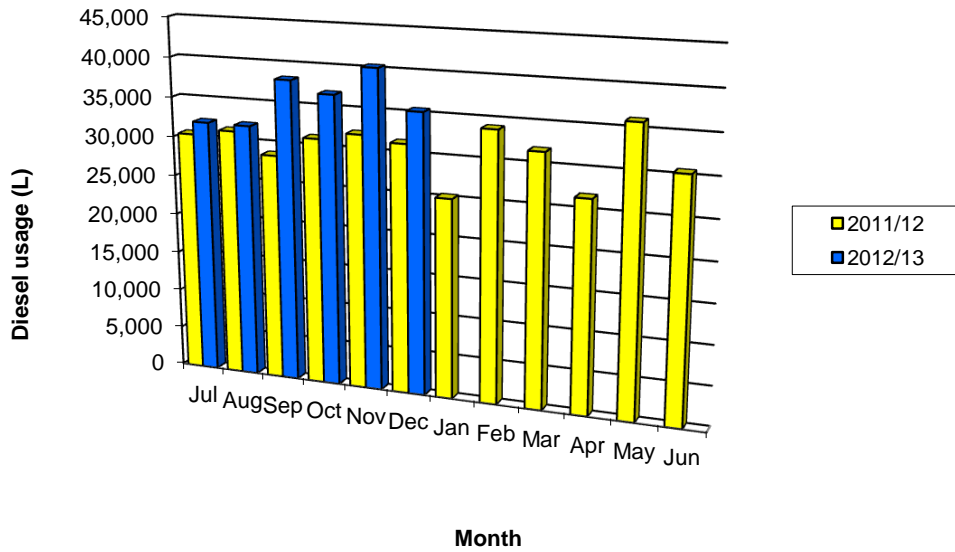
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

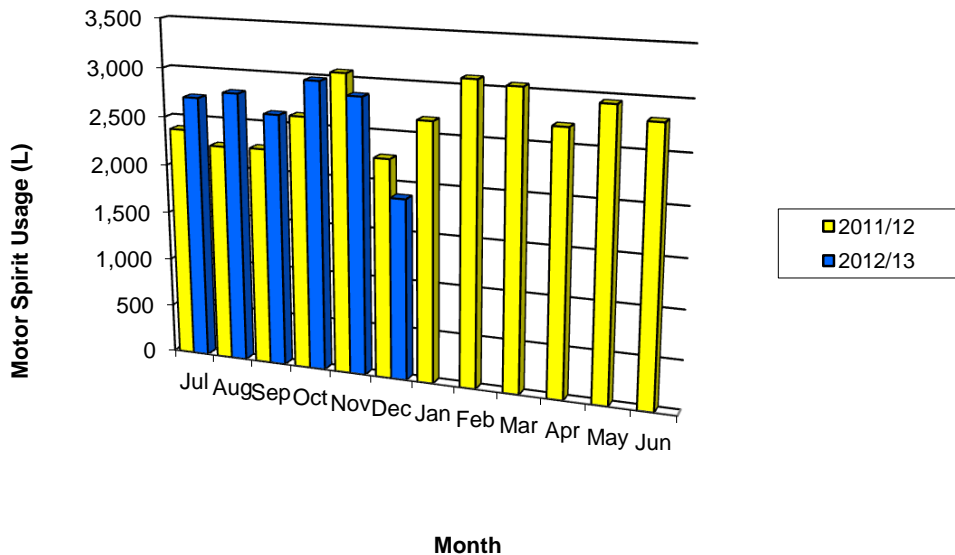


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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(c) Town of Port Hedland 2012/13 Monthly Diesel Usage (L) Compared to 2011/12

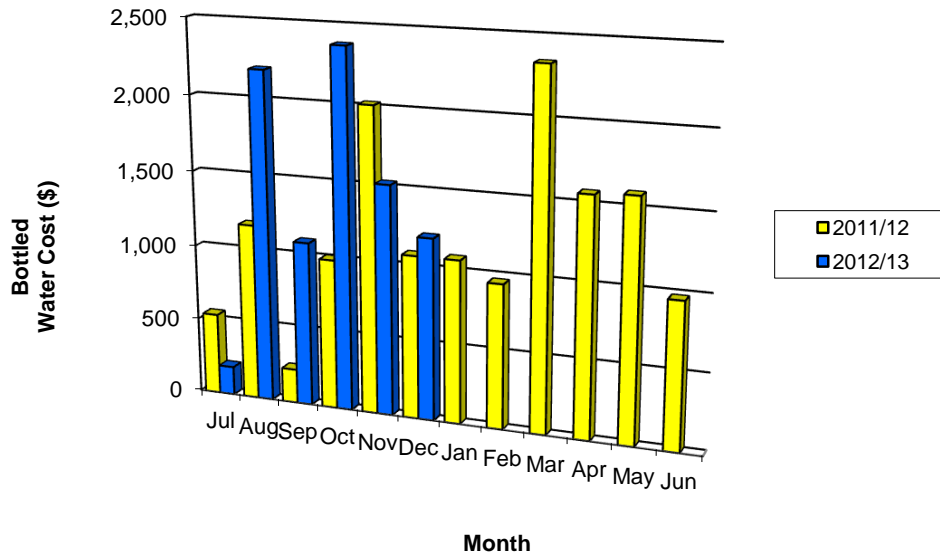


(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage (unleaded) (L) Compared to 2011/12



**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

