



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

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

Schedule 2 by Program

Function Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Expenditure</b>					
3	General Purpose Income	548,443	548,443	182,814	243,912	33%
4	Governance	2,276,140	2,276,140	758,713	(86,588)	-111%
5	Law, Order & Public Safety	1,828,806	1,828,806	609,602	498,564	-18%
7	Health	770,493	770,493	256,831	196,191	-24%
8	Education & Welfare	1,522,817	1,522,817	507,606	356,315	-30%
9	Housing	4,093,888	4,093,888	1,364,629	331,200	-76%
10	Community Amenities	19,221,142	19,221,142	6,407,047	1,829,260	-71%
11	Recreation & Culture	22,251,032	22,251,032	7,417,011	4,622,511	-38%
12	Transport	13,273,527	13,273,527	4,424,509	3,297,256	-25%
13	Economic Services	3,273,709	3,273,709	1,091,236	647,530	-41%
14	Other Properties & Services	807,205	807,205	269,068	1,224,568	355%
	<b>Total Operating Expenditure</b>	<b>69,867,200</b>	<b>69,867,200</b>	<b>23,289,067</b>	<b>13,160,720</b>	<b>-43%</b>
	<b>Operating Revenue</b>					
3	General Purpose Income	(26,715,059)	(26,715,059)	(8,905,020)	(19,476,455)	119%
4	Governance	(49,260)	(49,260)	(16,420)	(53,873)	228%
5	Law, Order & Public Safety	(254,879)	(254,879)	(84,960)	(78,451)	-8%
7	Health	(72,520)	(72,520)	(24,173)	(34,521)	43%
8	Education & Welfare	(992,709)	(992,709)	(330,903)	(25,000)	-92%
9	Housing	(384,955)	(384,955)	(128,318)	(81,436)	-37%
10	Community Amenities	(13,170,701)	(13,170,701)	(4,390,234)	(16,209,020)	269%
11	Recreation & Culture	(5,990,482)	(5,990,482)	(1,996,827)	(2,462,885)	23%
12	Transport	(37,222,228)	(37,222,228)	(12,407,409)	(4,370,697)	-65%
13	Economic Services	(6,821,517)	(6,821,517)	(2,273,839)	(31,503,904)	1285%
14	Other Properties & Services	(572,347)	(572,347)	(190,782)	(222,038)	16%
	<b>Total Operating Revenue</b>	<b>(92,246,658)</b>	<b>(92,246,658)</b>	<b>(30,748,886)</b>	<b>(74,518,279)</b>	<b>142%</b>
	<b>Operating Deficit/(Surplus)</b>	<b>(22,379,458)</b>	<b>(22,379,458)</b>	<b>(7,459,819)</b>	<b>(61,357,560)</b>	<b>723%</b>
	<b>Non Operating Expenditure</b>					
4	Governance	524,450	524,450	174,817	490,189	180%
5	Law, Order & Public Safety	97,346	97,346	32,449	15,537	-52%
7	Health	11,000	11,000	3,667	0	-100%
8	Education & Welfare	4,624,137	4,624,137	1,541,379	1,521,090	-1%
9	Housing	1,797,449	1,797,449	599,150	81,359	-86%
10	Community Amenities	19,204,299	19,204,299	6,401,433	751,751	-88%
11	Recreation & Culture	19,998,395	19,998,395	6,666,132	5,889,126	-12%
12	Transport	59,819,357	59,819,357	19,939,786	1,784,317	-91%
13	Economic Services	5,082,830	5,082,830	1,694,277	173,372	-90%
14	Other Properties & Services	365,805	365,805	121,935	0	-100%
	<b>Total Non Operating Expenditure</b>	<b>111,525,067</b>	<b>111,525,068</b>	<b>37,175,023</b>	<b>10,706,741</b>	<b>-71%</b>
	<b>Non Operating Revenue</b>					
4	Governance	0	0	0	0	899%
5	Law, Order & Public Safety	(28,746)	(28,746)	(9,582)	(14,148)	48%
8	Education & Welfare	(4,360,200)	(4,360,200)	(1,453,400)	0	-100%
9	Housing	(1,095,000)	(1,095,000)	(365,000)	0	-100%
10	Community Amenities	(22,564,142)	(22,564,142)	(7,521,381)	0	-100%
11	Recreation & Culture	(15,232,789)	(15,232,789)	(5,077,596)	(8,533)	-100%
12	Transport	(27,339,981)	(27,339,981)	(9,113,327)	71,682	-101%
13	Economic Services	(1,500,000)	(1,500,000)	(500,000)	0	-100%
14	Other Properties & Services	0	0	0	0	899%
	<b>Total Non Operating Revenue</b>	<b>(72,120,858)</b>	<b>(72,120,858)</b>	<b>(24,040,286)</b>	<b>49,001</b>	<b>-100%</b>
	<b>Net Result</b>	<b>17,024,751</b>	<b>17,024,752</b>	<b>5,674,917</b>	<b>(50,601,818)</b>	
	<b>Add Back Non Cash Items</b>					
	Depreciation	(9,858,394)	(9,858,394)	(3,286,131)	(3,286,131)	0%
	Profit / (Loss) on Sale	(18,400)	(18,400)	(6,133)	(6,133)	0%
		<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(3,292,265)</b>	<b>(3,292,265)</b>	<b>0%</b>
	<b>Surplus Carried Forward</b>	<b>7,147,958</b>	<b>7,147,958</b>	<b>2,382,653</b>	<b>(53,894,082)</b>	
	<b>Carried Forward Projects from 2011-2012</b>	<b>(7,147,958)</b>	<b>(7,147,958)</b>	<b>(7,147,958)</b>	<b>(7,147,958)</b>	
	<b>Surplus Brought Forward</b>	<b>(0)</b>	<b>(0)</b>	<b>(4,765,305)</b>	<b>(61,042,040)</b>	

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

Schedule 2 by Directorate

Account Description	2012/13		2012/13		2012/13
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Corporate Services</b>					
<b>Operating Expenditure</b>					
CEO	14,750,071	14,750,071	4,916,690	790,193	-84%
Finance	778,428	778,428	259,476	319,835	23%
Corporate Support	2,631,571	2,631,571	877,190	(475,528)	-154%
Economic Development	2,496,297	2,496,297	832,099	287,476	-65%
<b>Total Operating Expenditure</b>	<b>20,656,367</b>	<b>20,656,367</b>	<b>6,885,456</b>	<b>921,977</b>	<b>-87%</b>
<b>Operating Revenue</b>					
CEO	(10,472,111)	(10,472,111)	(3,490,704)	(42,494,497)	1117%
Finance	(27,107,636)	(27,107,636)	(9,035,879)	(19,610,509)	117%
Corporate Support	(420,655)	(420,655)	(140,218)	(126,876)	-10%
Economic Development	(5,966)	(5,966)	(1,989)	(14,413)	625%
<b>Total Operating Revenue</b>	<b>(38,006,369)</b>	<b>(38,006,369)</b>	<b>(12,668,790)</b>	<b>(62,246,296)</b>	<b>391%</b>
<b>Non Operating Expenditure</b>					
CEO	18,352,518	18,352,518	6,117,506	172,735	-97%
Finance	427,756	427,756	142,585	6,604	-95%
Corporate Support	462,500	462,500	154,167	483,585	214%
<b>Total Non Operating Expenditure</b>	<b>19,242,774</b>	<b>19,242,774</b>	<b>6,414,258</b>	<b>662,925</b>	<b>-90%</b>
<b>Non Operating Revenue</b>					
CEO	(20,145,641)	(20,145,641)	(6,715,214)	0	-100%
Economic Development	(1,500,000)	(1,500,000)	(500,000)	0	-100%
<b>Total Non Operating Revenue</b>	<b>(21,645,641)</b>	<b>(21,645,641)</b>	<b>(7,215,214)</b>	<b>0</b>	<b>-100%</b>
<b>Total Corporate Services</b>	<b>(19,752,869)</b>	<b>(19,752,869)</b>	<b>(6,584,290)</b>	<b>(60,661,394)</b>	<b>821%</b>
<b>Regulatory Services</b>					
<b>Operating Expenditure</b>					
Town Planning & Regional Development	2,414,600	2,414,600	804,867	529,934	-34%
Environmental Health	770,493	770,493	256,831	196,191	-24%
Ranger Services	1,828,806	1,828,806	609,602	498,564	-18%
<b>Total Operating Expenditure</b>	<b>5,013,898</b>	<b>5,013,898</b>	<b>1,671,299</b>	<b>1,224,689</b>	<b>-27%</b>
<b>Operating Revenue</b>					
Town Planning & Regional Development	(1,289,620)	(1,289,620)	(429,873)	(705,595)	64%
Environmental Health	(72,520)	(72,520)	(24,173)	(34,521)	43%
Ranger Services	(254,879)	(254,879)	(84,960)	(78,451)	-8%
<b>Total Operating Revenue</b>	<b>(1,617,019)</b>	<b>(1,617,019)</b>	<b>(539,006)</b>	<b>(818,566)</b>	<b>52%</b>
<b>Non Operating Expenditure</b>					
Town Planning & Regional Development	1,500	1,500	500	0	-100%
Environmental Health	11,000	11,000	3,667	0	-100%
Ranger Services	97,346	97,346	32,449	15,537	-52%
<b>Total Non Operating Expenditure</b>	<b>109,846</b>	<b>109,846</b>	<b>36,615</b>	<b>15,537</b>	<b>-58%</b>
<b>Non Operating Revenue</b>					
Ranger Services	(28,746)	(28,746)	(9,582)	(14,148)	48%
<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(9,582)</b>	<b>(14,148)</b>	<b>48%</b>
<b>Total Regulatory Services</b>	<b>3,477,978</b>	<b>3,477,978</b>	<b>1,159,326</b>	<b>407,512</b>	<b>-65%</b>

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 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
<b>Engineering Services</b>					
<b>Operating Expenditure</b>					
Engineering	13,929,553	13,929,553	4,643,184	4,541,709	-2%
Building Maintenance	2,779,776	2,779,776	926,592	603,895	-35%
Building	412,005	412,005	137,335	208,374	52%
Airport	6,801,322	6,801,322	2,267,107	1,695,631	-25%
<b>Total Operating Expenditure</b>	<b>23,922,656</b>	<b>23,922,656</b>	<b>7,974,219</b>	<b>7,049,609</b>	<b>-12%</b>
<b>Operating Revenue</b>					
Engineering	(31,250,906)	(31,250,906)	(10,416,969)	(4,713,571)	-55%
Building Maintenance	(15,000)	(15,000)	(5,000)	(7,659)	53%
Building	(1,521,770)	(1,521,770)	(507,257)	(386,253)	-24%
Airport	(14,520,002)	(14,520,002)	(4,840,001)	(4,365,708)	-10%
<b>Total Operating Revenue</b>	<b>(47,307,678)</b>	<b>(47,307,678)</b>	<b>(15,769,226)</b>	<b>(9,473,191)</b>	<b>-40%</b>
<b>Non Operating Expenditure</b>					
Engineering	35,397,113	35,397,113	11,799,038	2,195,657	-81%
Building Maintenance	7,344,630	7,344,630	2,448,210	84,138	-97%
Building	4,100	4,100	1,367	636	-53%
Airport	31,939,125	31,939,125	10,646,375	473,185	-96%
<b>Total Non Operating Expenditure</b>	<b>74,684,968</b>	<b>74,684,968</b>	<b>24,894,989</b>	<b>2,753,616</b>	<b>-89%</b>
<b>Non Operating Revenue</b>					
Engineering	(4,587,393)	(4,587,393)	(1,529,131)	63,149	-104%
Building Maintenance	(6,095,000)	(6,095,000)	(2,031,667)	0	-100%
Building	0	0	0	0	899%
Airport	(26,105,981)	(26,105,981)	(8,701,994)	0	-100%
<b>Total Non Operating Revenue</b>	<b>(36,788,375)</b>	<b>(36,788,375)</b>	<b>(12,262,792)</b>	<b>63,149</b>	<b>-101%</b>
<b>Total Engineering Services</b>	<b>14,511,571</b>	<b>14,511,571</b>	<b>4,837,190</b>	<b>393,183</b>	<b>-92%</b>
<b>Community Development</b>					
<b>Operating Expenditure</b>					
Community Development	6,428,881	6,428,881	2,142,960	1,543,040	-28%
Libraries	1,611,102	1,611,102	537,034	331,545	-38%
Recreation and Youth	12,234,296	12,234,296	4,078,099	2,089,859	-49%
<b>Total Operating Expenditure</b>	<b>20,274,279</b>	<b>20,274,279</b>	<b>6,758,093</b>	<b>3,964,445</b>	<b>-41%</b>
<b>Operating Revenue</b>					
Community Development	(2,281,209)	(2,281,209)	(760,403)	(354,224)	-53%
Libraries	(54,336)	(54,336)	(18,112)	(24,171)	33%
Recreation and Youth	(2,980,047)	(2,980,047)	(993,349)	(1,601,831)	61%
<b>Total Operating Revenue</b>	<b>(5,315,591)</b>	<b>(5,315,591)</b>	<b>(1,771,864)</b>	<b>(1,980,226)</b>	<b>12%</b>
<b>Non Operating Expenditure</b>					
Community Development	5,325,137	5,325,137	1,775,046	1,527,439	-14%
Libraries	1,221,078	1,221,078	407,026	94,362	-77%
Recreation and Youth	10,941,265	10,941,265	3,647,088	5,652,861	55%
<b>Total Non Operating Expenditure</b>	<b>17,487,481</b>	<b>17,487,481</b>	<b>5,829,160</b>	<b>7,274,662</b>	<b>25%</b>
<b>Non Operating Revenue</b>					
Community Development	(5,130,200)	(5,130,200)	(1,710,067)	0	-100%
Libraries	(380,478)	(380,478)	(126,826)	0	-100%
Recreation and Youth	(8,147,418)	(8,147,418)	(2,715,806)	0	-100%
<b>Total Non Operating Revenue</b>	<b>(13,658,096)</b>	<b>(13,658,096)</b>	<b>(4,552,699)</b>	<b>0</b>	<b>-100%</b>
<b>Total Community Development</b>	<b>18,788,072</b>	<b>18,788,072</b>	<b>6,262,691</b>	<b>9,258,881</b>	<b>48%</b>
<b>Add Back Non Cash Items</b>					
Depreciation	(9,858,394)	(9,858,394)	(3,286,131)	(3,286,131)	0%
Profit / (Loss) on Sale	(18,400)	(18,400)	(6,133)	(6,133)	0%
	<b>(9,876,794)</b>	<b>(9,876,794)</b>	<b>(3,292,265)</b>	<b>(3,292,265)</b>	<b>0%</b>
<b>Surplus Carried Forward</b>	<b>7,147,958</b>	<b>7,147,958</b>	<b>2,382,653</b>	<b>(53,894,083)</b>	
<b>Carried Forward Projects from 2011-2012</b>	<b>(7,147,958)</b>	<b>(7,147,958)</b>	<b>(7,147,958)</b>	<b>(7,147,958)</b>	
<b>Surplus Brought Forward</b>	<b>0</b>	<b>0</b>	<b>(4,765,305)</b>	<b>(61,042,041)</b>	

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 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   -\$           61,097  
Primary Reason   Timing issues.  
Budget Impact    Budget amendment needed.

14 Other Properties & Services  
Period Variation   -\$           955,500  
Primary Reason   Public Works Overhead Engineering, Plant Operating Costs and Salaries and Wages.  
Budget Impact    Allocation to works and compensation payments.

**Operating Expenditure (Down)**

Period actual was less than period budget

4 Governance  
Period Variation   \$           845,301  
Primary Reason   Members, Financial Services, Information Services, Information Communications Technology.  
and Corporate Management.  
Budget Impact    Timing issues.

5 Law, Order & Public Safety  
Period Variation   \$           111,038  
Primary Reason   Animal Control and Other Public Safety.  
Budget Impact    Savings in these areas.

7 Health  
Period Variation   \$           60,639  
Primary Reason   Health Inspections and Pest Control.  
Budget Impact    Timing issues.

8 Education & Welfare  
Period Variation   \$           151,290  
Primary Reason   Retirement Village, Aged Care, Community Services and Development, GP Housing.  
Budget Impact    Budget amendment needed. Timing Issues.

9 Housing  
Period Variation   \$           1,033,429  
Primary Reason   Staff Housing.  
Budget Impact    Timing issues.

10 Community Amenities  
Period Variation   \$           4,577,787  
Primary Reason   Waste Management, Waste Collection, Sanitation, Town Planning and Regional Development,  
Other Community Amenities and Public Conveniences.  
Budget Impact    Timing issues.

11 Recreation & Culture  
Period Variation   \$           2,794,500  
Primary Reason   Recreation and Culture.  
Budget Impact    Timing of projects.

12 Transport  
Period Variation   \$           1,127,253  
Primary Reason   Admin, Airport and Infrastructure.  
Budget Impact    Timing issues.

13 Economic Services  
Period Variation   \$           443,706  
Primary Reason   Economic Development.  
Budget Impact    Timing of projects.

**Operating Revenue (Up)**

Period actual was greater than period budget

3 General Purpose Income  
Period Variation   \$           10,571,435  
Primary Reason   Recognising a full 12 months revenue due to the rates cycle.  
Budget Impact    Nil-timing issue year end.

4 Governance  
Period Variation   \$           37,453  
Primary Reason   LGIS Reimbursement, additional training fee reimbursement and advertising rebate.  
Budget Impact    To increase budget for additional revenue received not budgeted for.

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
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7 Health		
<u>Period Variation</u>	\$	10,348
<u>Primary Reason</u>	Health Inspections and Administration and Pest Control.	
<u>Budget Impact</u>	Potential timing issues with licences and reimbursement.	
10 Community Amenities		
<u>Period Variation</u>	\$	11,818,787
<u>Primary Reason</u>	Waste Collection, Landfill, Town Planning and Regional Development and Other Community Amenities.	
<u>Budget Impact</u>	To increase budget for additional revenue.	
11 Recreation & Culture		
<u>Period Variation</u>	\$	466,057
<u>Primary Reason</u>	Swimming Area/Beaches, Port Hedland and South Hedland Sportgrounds and South Hedland Library.	
<u>Budget Impact</u>	Nil-timing issue/Budgets. To increase budget for additional revenue.	
13 Economic Services		
<u>Period Variation</u>	\$	29,230,065
<u>Primary Reason</u>	Other Economic Services - Precinct 3.	
<u>Budget Impact</u>	To increase budget to match the revenue portion of Precinct 3 relating to the 12/13 FY.	
14 Other Properties & Services		
<u>Period Variation</u>	\$	31,255
<u>Primary Reason</u>	Reimbursement - Private Works.	
<u>Budget Impact</u>	To increase budget for additional revenue.	
<b>Operating Revenue (Down)</b>		
Period actual was lower than period budget		
8 Education & Welfare		
<u>Period Variation</u>	-\$	305,903
<u>Primary Reason</u>	Education and Welfare.	
<u>Budget Impact</u>	Timing of operational grants.	
9 Housing		
<u>Period Variation</u>	-\$	46,882
<u>Primary Reason</u>	Staff Housing	
<u>Budget Impact</u>	Reduced income due to position vacancies.	
12 Transport		
<u>Period Variation</u>	-\$	8,036,713
<u>Primary Reason</u>	Infrastructure Construction and Airport Administration.	
<u>Budget Impact</u>	Nil- timing issues over life of projects.	
<b>Non-Operating Expenditure (Up)</b>		
Period actual was greater than period budget		
4 Governance		
<u>Period Variation</u>	-\$	315,373
<u>Primary Reason</u>	Information Communication Technology.	
<u>Budget Impact</u>	Timing of IT Network Upgrade project.	
<b>Non-Operating Expenditure (Down)</b>		
Period actual was less than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	16,912
<u>Primary Reason</u>	Fire Prevention, Animal Control and Parking.	
<u>Budget Impact</u>	Timing issues.	
7 Health		
<u>Period Variation</u>	\$	3,667
<u>Primary Reason</u>	Pest Control	
<u>Budget Impact</u>	Timing issues.	
9 Housing		
<u>Period Variation</u>	\$	517,790
<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>	\$	5,649,682
<u>Primary Reason</u>	Waste Management, Waste Collection, Landfill, Port Hedland Cemetery and Other Community Amenities: Underground power.	
<u>Budget Impact</u>	Timing of project costs. Timing of asset purchases. Timing issues of reserve transfers.	
11 Recreation & Culture		
<u>Period Variation</u>	\$	777,005
<u>Primary Reason</u>	Port Hedland Civic Centre, Sportsgrounds, South Hedland Library and Matt Dann Cultural Centre.	
<u>Budget Impact</u>	Nil- timing issues of project.	
12 Transport		
<u>Period Variation</u>	\$	18,155,468
<u>Primary Reason</u>	Infrastructure Construction, Plant Purchases and Airport Administration	
<u>Budget Impact</u>	Timing of project costs.	

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2012**

13 Economic Services		
<u>Period Variation</u>	\$	1,520,905
<u>Primary Reason</u>	Other Economic Services - Reserve Transfers	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
14 Other Properties & Services		
<u>Period Variation</u>	\$	121,935
<u>Primary Reason</u>	Other Unclassified - Reserve Transfers.	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
<b>Non-Operating Revenue (Up)</b>		
Period actual was greater than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	4,566
<u>Primary Reason</u>	SES Emergency Management	
<u>Budget Impact</u>	Nil-timing issue of loan repayment.	
<b>Non-Operating Revenue (Down)</b>		
Period actual was less than period budget		
8 Education & Welfare		
<u>Period Variation</u>	-\$	1,453,400
<u>Primary Reason</u>	GP Housing and Community Services and Development.	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
9 Housing		
<u>Period Variation</u>	-\$	365,000
<u>Primary Reason</u>	Staff Housing	
<u>Budget Impact</u>	Nil-timing issue of loan.	
10 Community Amenities		
<u>Period Variation</u>	-\$	7,521,381
<u>Primary Reason</u>	Funding not yet transferred from Reserves	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
11 Recreation & Culture		
<u>Period Variation</u>	-\$	5,069,064
<u>Primary Reason</u>	Recreation & Culture	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers and loan draw down.	
12 Transport		
<u>Period Variation</u>	-\$	9,185,009
<u>Primary Reason</u>	Infrastructure Construction, Plant Purchases and Airport Administration.	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers and loan transfer.	
13 Economic Services		
<u>Period Variation</u>	-\$	500,000
<u>Primary Reason</u>	Economic Development	
<u>Budget Impact</u>	Nil- 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 OCTOBER 2012**

**4. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Actual \$
			Actual \$	Budget \$	Actual \$	Budget \$	
Civic Centre Upgrade Loan 117	19,150		-	19,150	19,150	36,784	-
Civic Centre		5,000,000	-	-	5,000,000	4,925,819	-
SES Shed - Loan 123	244,707		14,148	28,746	258,855	242,962	7,782
HACC House - Loan 122	291,317		16,843	34,221	308,160	289,241	9,264
Staff Housing - Loan 106	248,624		-	120,085	248,624	240,727	-
Staff Housing - Loan 107	116,841		-	56,814	116,841	113,799	-
Staff Housing - Morgan Street 125	1,380,768		-	45,321	1,380,768	1,377,857	-
Staff Housing - Morgan St 127	2,020,443		-	62,984	2,020,443	2,016,381	-
Catamore Court Housing	-	1,095,000	-	-	1,095,000	1,078,754	-
Pilbara Underground Power	-	6,871,853	-	-	6,871,853	4,793,094	-
GP Housing	-	1,500,000	-	-	1,500,000	1,455,491	-
Aquatic Centre Upgrade Loan 112	389,125		-	67,905	389,125	384,788	-
Gratwick Pool Extension Loan 114	234,199		-	37,301	234,199	232,129	-
Yacht Club - Loan 126	452,176		7,695	23,592	459,871	450,700	9,705
Yacht Club - Additional 128	238,541		3,692	11,301	242,233	237,883	4,759
JD Hardie Upgrade 2 129	1,508,501		-	44,048	1,508,501	1,505,952	-
PH Tennis Club Loan 120	5,165		-	5,165	5,165	9,901	-
Multi Purpose Rec Centre - Loan 133	7,819,000		113,201	229,357	7,932,201	-229,357	204,076
Marquee Park A 130	807,778		-	23,587	807,778	806,413	-
Marquee Park B - Loan 132	4,438,000		64,252	130,181	4,502,252	-130,181	115,832
South Hedland Bowling Club (SSL)	-	500,000	-	-	500,000	492,582	-
Walwork Road Bridge	-	850,000	-	-	850,000	837,389	-
Staff Housing - Airport 131	1,265,156		-	36,981	1,265,156	1,263,019	-
Aiport Redevelopment	0	15,075,000	-	-	15,075,000	15,075,000	-
PH Visitors Centre Loan 116	66,230		-	4,739	66,230	65,967	-
	21,545,721	30,891,853	219,831	981,478	52,657,405	37,573,094	351,417
	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**  
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**FOR THE PERIOD ENDED 31 OCTOBER 2012**

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

<b>CASH SURPLUS - Statement of Financial Activity</b>		<b>\$61,042,040</b>
<b>Represented By:</b>	<b>Table</b>	<b>31-Oct-12</b>
<b>CURRENT ASSETS</b>		
Fund #1 - Municipal Fund Bank	44,264,245	
Investments - Municipal	0	
Reserve Funds	29,470,566	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,960	
Receivables	5a    21,369,355	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
Stock on Hand	4,883	
<b>SUBTOTAL CURRENT ASSETS</b>		<b>\$95,181,900</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	-1,011	
Accruals	5b    -111,888	
GST/FBT Payable	480,114	
Payroll Suspense Account	349,933	
Provisions	5c    -1,516,073	
Current loans	-1,008,734	
<b>SUBTOTAL OTHER CURRENT LIABILITIES</b>		<b>(\$1,807,659)</b>
<b>NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)</b>		<b>\$93,374,241</b>
<b>ADJUSTMENTS</b>		
Add Back Leave Reserves	948,396	
Less Reserve Funds	-29,470,566	
Less other restricted cash not transferred	-9,591,578	
Add Other Liabilities	6,349,224	
Less Other Liabilities - Provisions	-567,677	
<b>TOTAL ADJUSTMENTS</b>		<b>(\$32,332,201)</b>
<b>NET CURRENT ASSET POSITION</b>		<b>\$61,042,040</b>
		TRUE
<b>5a. Receivables</b>		
Sundry Debtors - Other	4,992,693	
Sundry Debtors - Underground Power	7,490,843	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	-6,503	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	8,152,882	
Sanitation Raised	1,000,743	
Rates Penalty Interest	18,698	
Security Services Levy	0	
Rates Legal Costs	3,654	
Swimming Pool Inspections	3,458	
Rates Instalment Interest	827	
Rates Administration Fee	430	
Rates Alternative Instalment Fee	181	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	26,471	
ESL Levied	-638,166	
ESL Control	303,827	
ESL Rebate Allowed	14,977	
ESL Rebate Received	-12,932	
ESL Penalty	-1,566	
	<u>21,369,355</u>	
<b>5b. Accruals</b>		
Excess Rates Receipts	-102,876	
Rate Refund Suspense Acct	-9,011	
Supp Billing Charges	0	
	<u>-111,888</u>	
<b>5b. Provisions</b>		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	<u>-1,516,073</u>	

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

<b>6. RESERVES</b>	<b>October-12</b>	<b>2012/13</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>(a) Leave Reserve</b>		
50 Opening Balance	941,792	951,369
Amount Set Aside / Transfer to Reserve	6,604	42,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>948,396</u>	<u>994,169</u>
<b>(b) Waste Collection Reserve</b>		
55 Opening Balance	2,265,550	132,561
Amount Set Aside / Transfer to Reserve	15,887	3,248,479
Amount Used / Transfer from Reserve	<u>-1,670,378</u>	<u>-1,670,378</u>
	<u>2,281,437</u>	<u>1,710,662</u>
<b>(c) Plant Reserve</b>		
56 Opening Balance	282,416	285,263
Amount Set Aside / Transfer to Reserve	1,980	12,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>284,396</u>	<u>298,063</u>
<b>(d) Lights Replacement Reserve</b>		
60 Opening Balance	22,378	21,533
Amount Set Aside / Transfer to Reserve	157	1,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>22,535</u>	<u>22,533</u>
<b>(e) Civil Building/Infrastructure</b>		
63 Opening Balance	90,725	91,592
Amount Set Aside / Transfer to Reserve	636	4,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>91,361</u>	<u>95,692</u>
<b>(f) Car Parking Reserve</b>		
65 Opening Balance	163,936	690,529
Amount Set Aside / Transfer to Reserve	1,150	32,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>165,085</u>	<u>723,129</u>
<b>(g) Depot Facilities Reserve</b>		
69 Opening Balance	15,973	16,121
Amount Set Aside / Transfer to Reserve	112	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>16,085</u>	<u>16,821</u>
<b>(h) Airport Capital Works Reserve</b>		
72 Opening Balance	9,665,726	7,524,206
Amount Set Aside / Transfer to Reserve	67,780	5,833,144
Amount Used / Transfer from Reserve	<u>-11,015,481</u>	<u>-11,015,481</u>
	<u>9,733,505</u>	<u>2,341,869</u>
<b>(i) SES Shed Reserve</b>		
76 Opening Balance	34,080	34,403
Amount Set Aside / Transfer to Reserve	239	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>34,319</u>	<u>35,903</u>
<b>(j) Waste Management Recycle Reserve</b>		
78 Opening Balance	438,020	492,629
Amount Set Aside / Transfer to Reserve	3,072	22,200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>441,092</u>	<u>514,829</u>
<b>(k) SH Library Reserve</b>		
79 Opening Balance	14,089	14,202
Amount Set Aside / Transfer to Reserve	99	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>14,187</u>	<u>14,802</u>
<b>(l) BHP Reserve</b>		
80 Opening Balance	11,254,166	6,095,618
Amount Set Aside / Transfer to Reserve	122,597	3,823,983
Amount Used / Transfer from Reserve	<u>-9,919,601</u>	<u>-9,919,601</u>
	<u>11,376,762</u>	<u>-6,095,618</u>
<b>(m) Newcrest Reserve</b>		
81 Opening Balance	2,470	6,985
Amount Set Aside / Transfer to Reserve	17	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,488</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 OCTOBER 2012**

<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>	<b>Oct-12</b>	<b>2012/13</b>
	<b>Actual \$</b>	<b>Budget \$</b>
		<b>Budget \$</b>
<b>(n) Spoilbank Development</b>		
82 Opening Balance	532,728	40,537,932
Amount Set Aside / Transfer to Reserve	3,736	24,200
Amount Used / Transfer from Reserve	<u>          </u>	<u>-1,500,000</u>
	<u>536,464</u>	<u>39,062,132</u>
<b>(o) Royalties for Regoins</b>		
83 Opening Balance	378,961	0
Amount Set Aside / Transfer to Reserve	38,932	0
Amount Used / Transfer from Reserve	<u>          </u>	<u>          </u>
	<u>417,892</u>	<u>          </u>
<b>(p) Community Facilities</b>		
84 Opening Balance	1,595,718	1,522,059
Amount Set Aside / Transfer to Reserve	11,190	1,144,708
Amount Used / Transfer from Reserve	<u>          </u>	<u>-920,000</u>
	<u>1,606,908</u>	<u>1,746,767</u>
<b>(q) GP Housing</b>		
85 Opening Balance	1,487,224	2,344,800
Amount Set Aside / Transfer to Reserve	10,429	38,300
Amount Used / Transfer from Reserve	<u>          </u>	<u>-2,343,200</u>
	<u>1,497,653</u>	<u>39,900</u>
<b>(r) Asset Management Reserve</b>		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	365,805
Amount Used / Transfer from Reserve	<u>          </u>	<u>          </u>
	<u>          </u>	<u>365,805</u>
<b>(s) Underground Power Reserve</b>		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	11,195,029
Amount Used / Transfer from Reserve	<u>          </u>	<u>-11,195,029</u>
	<u>          </u>	<u>          </u>
<b>TOTAL CASH BACKED RESERVES</b>	<u>29,470,566</u>	<u>47,990,361</u>

All of the cash backed reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Notes 5 and 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 OCTOBER 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 OCTOBER 2012**

**6(a). RESERVES TRANSFERS**

	Balance 1-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	941,792		6,604		948,396
Waste Collection Reserve	2,265,550		15,887		2,281,437
Plant Reserve	282,416		1,980		284,396
Lights Replacement Reserve	22,378		157		22,535
Civil Building/Infrastructure	90,725		636		91,361
Car Parking Reserve	163,936		1,150		165,086
Depot Facilities Reserve	15,973		112		16,085
Airport Capital Works	9,665,726		67,780		9,733,506
SES Shed Reserve	34,080		239		34,319
Waste Management Reserve	438,020		3,072		441,092
SH Library Reserve	14,089		99		14,188
BHP Reserve	11,254,110		122,597		11,376,707
-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	2,470		17		2,487
Spoilbank Reserve	532,728		3,736		536,464
Royalties For Regions Reserve	378,961		38,932		417,893
-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	1,595,718		11,190		1,606,908
GP Housing	1,487,224		10,429		1,497,653
Asset Management Reserve					
Underground Power Reserve					
	29,185,895	0	284,617	0	29,470,512

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

**7. RATING INFORMATION**  
OCTOBER 2012

RATE TYPE	Rate in \$	Number of Properties	2012/13				2012/13
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
<b>Differential General Rate</b>							
GRV Residential	3.1025	4,712	11,008,732	82,130	18,109	11,108,971	15,025,212
GRV Commercial	3.1340	162	829,109	20,553		849,662	829,109
GRV Industrial	3.1025	310	1,396,202	(1,520)	2,088	1,396,769	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			2,194,224	2,194,224
UV Mining Improved	35.3748	51	559,385	12,131	39	571,554	559,385
UV Mining Vacant	35.3747	66	406,700	32,139	460	439,299	406,700
UV Pastoral	5.7685	8	92,940			92,940	92,940
UV Other	11.7216	13	183,626	(1,040)		182,586	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
<b>Sub-Totals</b>		<b>5,341</b>	<b>17,236,239</b>	<b>144,393</b>	<b>20,695</b>	<b>17,401,327</b>	<b>21,252,719</b>
<b>Minimum Rates</b>	<b>Minimum \$</b>						
GRV Residential	1040	409	425,360	0	0	425,360	425,360
GRV Commercial	1040	74	76,960	0	0	76,960	76,960
GRV Industrial	1040	46	47,840	0	0	47,840	47,840
GRV Shopping Centre	1040	0	0	0	0	0	0
GRV Ex Gratia	1040	0	0	0	0	0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880	0	0	48,880	48,880
UV Mining Vacant	1040	247	256,880	0	0	256,880	256,880
UV Pastoral	1040	2	2,080	0	0	2,080	2,080
UV Other	1040	1	1,040	0	0	1,040	1,040
UV Other Vacant	1040	9	9,360	0	0	9,360	9,360
<b>Sub-Totals</b>		<b>835</b>	<b>868,400</b>	<b>0</b>	<b>0</b>	<b>868,400</b>	<b>868,400</b>
Ex-Gratia Rates						18,269,727	22,121,119
Specified Area Rates						0	0
						0	0
						18,269,727	22,121,119
Concessions						(85,667)	(85,667)
<b>Totals</b>						<b>18,184,060</b>	<b>22,035,452</b>

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

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

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

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 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	Amounts	Amounts	Balance
	1-Jul-12	Received	Paid	
	\$	\$	(\$)	\$
Special projects	2,200.00			2,200
Building Retention	4,616.00			4,616
Staff Bonds	23,906.00		4,190	19,716
Nomination Election Bonds	0.00			0
Ranger Services	1,404.00	366	770	1,000
Community bank	960.00			960
Deposits - Halls	14,500.00	2,600	6,700	10,400
Deposits - Trailer/ Comm Bus	1,400.00	1,000	1,040	1,360
Deposits - Sportsgrounds	18,190.00	6,800	6,950	18,040
POS Reserve	898.29			898
Blackrock Stakes Donations	0.00			0
Airport Cafe	0.00			0
BRB Levy	14,790.96	135,717	181,982	-31,474
BCITF Levy	36,689.45	322,062	371,235	-12,483
DAP Levy	11,506.00	17,853	23,687	5,672
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		14,000	-14,000
Cyclone George	110,039.99			110,040
	<b>271,472</b>	<b>486,398</b>	<b>611,054</b>	<b>146,817</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 31 October 2012

Current	\$ 2,523,771.80
30 Days	\$ 866,450.99
60 days	\$ 194,852.99

90 Days

Debtor	Amount Owing \$	Description
7976	\$ 5,508.64	Referred to Dun & Bradstreet
5033	\$ 67,998.06	ON HOLD - Leasing investigating
240	\$ 45,597.19	Payments to be receipted
8161	\$ 23.07	Overseas Debtor
5322	\$ 3,440.00	Payment plan
18	\$ 2,045.20	Waiting on survey for lease - will then pay invoice
8310	\$ 790.18	Referred to Dun & Bradstreet
6674	\$ 2,055.00	Administrator appointed.
8132	\$ 58.95	For write off - Dunn & Bradstreet closed case
4502	\$ 362.44	Landing Fee dispute
4745	\$ 188.63	Legal intent to be sent
17706	\$ 12,789.80	Legal intent to be sent
7034	\$ 254.10	Legal intent to be sent
6757	\$ 55,000.00	Contribution/Funding
8010	\$ 66,000.00	Aquittal paperwork required
7402	\$ 264.60	Legal intent to be sent
13930	\$ 20,979.06	Legal intent to be sent
7296	\$ 11,867.45	Legal intent to be sent
8436	\$ 24.00	Payment received short, following up for remainder of payment
8142	\$ 2,907.42	Legal intent to be sent
7230	\$ 44,325.25	Legal intent to be sent
8208	\$ 1,683.95	Dun & Bradstreet

Debtor	Amount Owing \$	Description
7113	\$ 215.73	Disputing charge due to water leak
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
1215	\$ 18,487.58	Payment Plan
8244	\$ 181.35	Overseas Debtor
6135	\$ 449.98	Reconciling account
7425	\$ 747.25	Legal intent to be sent
5689	\$ 11,697.55	Leasing investigating
496	\$ 383,676.91	Horizon Power charges estimated accounts, investigating charges with Horizon Power
8277	\$ 1,867.50	Since paid 13/11/12
8435	\$ 37.57	Legal intent to be sent
1054	\$ 650.50	Administrator appointed - monies received from Administrators, Agenda item to be written for balance
8314	\$ 224.00	Paid
6792	\$ 1,230.25	Dun & Bradstreet
8096	\$ 500.00	Ex staff - making payments
8315	\$ 40.00	Incorrect address provided, awaiting correction
573	\$ 400.59	Legal intent to be sent
7236	\$ 11,000.00	Sponsorship
5967	\$ 1,340.15	Investigating reticulation issue
450	\$ 213.03	Disputing charge due to water leak
8126	\$ 3,578.99	Referred to D&B Debt Collector - making \$200 payments
8190	\$ 714.00	Staff
8134	\$ 43.75	Disputing charges
7545	\$ 27,318.07	Lease dispute \$25,806.97 - Legal intent letter \$1,511.10
8216	\$ 1,329.92	Overseas Debtor
8151	\$ 21.75	Accounting error - Finance investigating
5013	\$ 1,220.30	Disputing charge due to water leak
432	\$ 283.43	Disputing charge due to water leak
5646	\$ 2,600.72	Workers Comp
8369	\$ 170.96	Overseas debtor
7350	\$ 110,000.00	Partnership contribution
8197	\$ 88.63	Write off - case closed D&B
7064	\$ 1,413.75	Legal intent to be sent
4359	\$ 187.94	Legal intent to be sent
7993	\$ 1,491.25	Since paid 5/11/12
5582	\$ 1,128.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 28,176.20	Disputing charges
6245	\$ 1,000.00	Legal intent to be sent
1691	\$ 80,992.17	In dispute - Leasing investigating \$80,445.64
827	\$ 2,981.80	\$2,000.00 Dun & Bradstreet - \$981.80 Legal Intent
6833	\$ 7,492.36	In dispute - Leasing investigating
8430	\$ 182.80	Applying for Community Funding
5332	\$ 2,782.64	Applying for Community Funding
671	\$ 22,429.66	Recreation to write off \$672.19 - Legal intent letter \$16900.89
8403	\$ 28,235.15	Legal intent to be sent
4609	\$ 686.03	Landing Fee dispute
7633	\$ 1,439.76	Disputing landing fees
8145	\$ 731.55	Legal letter sent \$731.55
8267	\$ 518.59	\$437.19 Referred to D&B \$231.40 Legal intent
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
8316	\$ 40.00	Investigating contact details as current one is incorrect
1741	\$ 329.45	Legal intent to be sent
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 44,668.30	Finance investigating
8423	\$ 159.23	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
2905	\$ 2,033.60	Legal intent to be sent
8276	\$ 263.08	Since Paid
8413	\$ 38,194.76	Dunn & Bradstreet
8341	\$ 584.01	Staff
8188	\$ 916.53	Ex staff
4405	\$ 177.55	Purchase order issuing problems, invoices resubmitted
7360	\$ 4,214.00	Legal intent to be sent
7414	\$ 737.74	Overseas Debtor, Finance supplying required information to ensure payment
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
7298	\$ 3,751.50	Legal intent to be sent
6624	\$ 122.00	Dunn & Bradstreet
6358	\$ 550.00	Legal intent to be sent
30	\$ 2,505.55	Lease investigating \$2,505.55
7009	\$ 172.50	Legal intent to be sent
<b>Total 90 Days</b>	1,408,125.68	
<b>Total Sundry Debtors</b>	4,993,201.46	
<b>Credits</b>	(508.20)	
<b>TOTAL</b>	4,992,693.26	

(b) Debtors Written Off

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



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

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 OCTOBER 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 October, 2012					\$ 35,773,884.53	\$223,073.79	\$18,055,484.14	\$11,345,546.00
<b>ADD RECEIPTS</b>					\$19,095,202.82	\$144,040.90	\$38,320.91	\$31,161.39
<b>LESS PAYMENTS</b>								
Cancelled payments					(\$10,592,307.42)	(\$84,640.02)	\$0.00	\$0.00
Reserve transfers					(\$2,306.63)			
Journals					(\$10,228.41)			
<b>FUND CLOSING BALANCE:</b>					<b>\$44,264,244.89</b>	<b>\$282,474.67</b>	<b>\$18,093,805.05</b>	<b>\$11,376,707.39</b>
<b>ADD RESERVES TRANSFERS</b>								
<b>ADD INVESTMENTS</b>					\$0.00			
<b>ADD MATURED INVESTMENTS</b>							\$182,413.68	
<b>TOTAL FUNDS</b>					<b>\$44,264,244.89</b>	<b>\$282,474.67</b>	<b>\$18,276,218.73</b>	<b>\$11,376,707.39</b>
<b>31 October 2012 BAL AS PER NAB STATEMENT</b>					<b>\$17,957,782.56</b>	<b>\$173,840.36</b>	<b>\$43,396,080.56</b>	<b>\$11,376,707.39</b>
<b>ADD</b>								
Adjust Bank Fees					\$0.00	\$400.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$157,490.44	\$0.00		
Adj: Outstanding EFT receipts					\$159,359.53			
Adj: NAB Direct debits					\$41,864.41			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE								
POS								
Outstanding Items					\$1,483.07			
Direct Payments Received					\$33.05			
Outstanding Creditors					\$561.51			
<b>LESS</b>								
Misc. Adjustments					\$0.00			
Transfers to TRUST					\$140,406.90	\$140,406.90		
Transfers to RESERVE					\$40,000,000.00		(\$40,000,000.00)	
Transfers to BHP								
Interest								
Term Deposit					\$4,184,267.67		\$4,184,267.67	
Adj: Outstanding Direct payment receipts					\$6,347,522.69			
<b>LESS: Outstanding Cheques</b>					\$120,902.91		(\$32,172.58)	
Outstanding Item					\$0.00			
Outstanding EFT receipts					\$185,343.29			
Cash/Cheques Received (outstanding at bank)					\$68,932.41			
Outstanding Payroll					\$436,547.16			
Outstanding Creditors - EFT					\$2,570,406.65			
<b>Less Sub-Total</b>					<b>(\$14,054,329.68)</b>			
<b>PLUS MUNICIPAL INVESTMENTS</b>								
		<b>Start</b>	<b>Mature</b>	<b>Interest</b>	<b>Amount</b>			
<b>PLUS RESERVE INVESTMENTS</b>								
	WATC OCDF	24-Jun-11	N/A	3.20%			\$3,431,256.05	
	Bankwest	17-Oct-12	16-Nov-12	4.10%			\$7,264,544.45	
<b>CLOSING BALANCE</b>					<b>\$44,264,244.89</b>	<b>\$282,474.67</b>	<b>\$18,276,218.73</b>	<b>\$11,376,707.39</b>

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

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 31 October 2012

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

(b) Reserve Term Deposits as at 31 October 2012

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
Bankwest	\$7,264,544.45	30	16 November 2012	\$24,480.52

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

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,421,909.17	N/A	N/A	\$9,346.88

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

General Purpose Income

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	548,443	548,443	182,814	243,912	133%
	<b>Total Operating Expenditure</b>	<b>548,443</b>	<b>548,443</b>	<b>182,814</b>	<b>243,912</b>	<b>133%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(22,289,401)	(22,289,401)	(7,429,800)	(18,414,845)	248%
	General Purpose Grant	(1,100,175)	(1,100,175)	(366,725)	(275,044)	75%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(3,325,483)	(1,108,494)	(786,565)	71%
	<b>Total Operating Revenue</b>	<b>(26,715,059)</b>	<b>(26,715,059)</b>	<b>(8,905,020)</b>	<b>(19,476,455)</b>	<b>219%</b>
	<b>Total General Purpose Income</b>	<b>(26,166,616)</b>	<b>(26,166,616)</b>	<b>(8,722,205)</b>	<b>(19,232,543)</b>	<b>221%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	175,001	175,001	58,334	40,293	69%
301211	Superannuation Guarantee Levy	15,630	15,630	5,210	3,425	66%
301212	Superannuation	0	0	0	116	999%
301216	Workers Compensation Insurance	2,026	2,026	675	1,212	179%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	4,333	7,690	177%
301259	Valuation & Search Fees	150,000	150,000	50,000	164,111	328%
301260	Collection Fees	32,000	32,000	10,667	134	1%
301276	Rates Written Off	5,000	5,000	1,667	2	0%
301278	Rates Incentive Prize	15,000	15,000	5,000	0	0%
301281	Rates Review	60,000	60,000	20,000	0	0%
301299	Admin Costs Distributed	80,787	80,787	26,929	26,929	100%
	<b>Total Operating Expenditure</b>	<b>548,443</b>	<b>548,443</b>	<b>182,814</b>	<b>243,912</b>	<b>133%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(15,966,976)	(15,966,976)	(5,322,325)	(17,698,176)	333%
301302	Rates Levied GRV Minimum	(550,160)	(550,160)	(183,387)	(137,540)	75%
301303	Rates Levied UV	(1,269,262)	(1,269,262)	(423,087)	(317,316)	75%
301304	Rates Levied UV Minimum	(318,240)	(318,240)	(106,080)	(79,560)	75%
301305	Rates Interim Levies	(4,016,480)	(4,016,480)	(1,338,827)	(165,088)	12%
301275	Rate Concessions	85,667	85,667	28,556	87,825	308%
301306	Rates Legal Charges	(20,000)	(20,000)	(6,667)	(73)	1%
301308	Late Payment Penalty	(90,000)	(90,000)	(30,000)	(5,424)	18%
301309	Instalment Interest Charge	(60,000)	(60,000)	(20,000)	(48,697)	243%
301310	Instalment Administration Fee	(50,000)	(50,000)	(16,667)	(39,123)	235%
301311	Instalment Arrangement Fee	0	0	0	0	999%
301314	Rate Incentive Donation	(7,750)	(7,750)	(2,583)	(7,500)	290%
301315	ESL - Administration Fee	(10,200)	(10,200)	(3,400)	0	0%
301322	Search Fees GST	(16,000)	(16,000)	(5,333)	(4,173)	78%
	<b>Total Operating Revenue</b>	<b>(22,289,401)</b>	<b>(22,289,401)</b>	<b>(7,429,800)</b>	<b>(18,414,845)</b>	<b>248%</b>
	<b>Total Rates Administration</b>	<b>(21,740,958)</b>	<b>(21,740,958)</b>	<b>(7,246,986)</b>	<b>(18,170,934)</b>	<b>251%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(820,853)	(820,853)	(273,618)	(205,213)	75%
302391	Formula Local Road Grant	(279,322)	(279,322)	(93,107)	(69,831)	75%
	<b>Total Operating Revenue</b>	<b>(1,100,175)</b>	<b>(1,100,175)</b>	<b>(366,725)</b>	<b>(275,044)</b>	<b>75%</b>
	<b>Total General Purpose Grants</b>	<b>(1,100,175)</b>	<b>(1,100,175)</b>	<b>(366,725)</b>	<b>(275,044)</b>	<b>75%</b>
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	Interest on Investments Muni	(2,002,500)	(2,002,500)	(667,500)	(501,950)	75%
304381	Interest on Investments Reserve	(986,000)	(986,000)	(328,667)	(284,615)	87%
304382	Interest on Investments BHP Reserve	(336,983)	(336,983)	(112,328)	0	0%
	<b>Total Operating Revenue</b>	<b>(3,325,483)</b>	<b>(3,325,483)</b>	<b>(1,108,494)</b>	<b>(786,565)</b>	<b>71%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(3,325,483)</b>	<b>(3,325,483)</b>	<b>(1,108,494)</b>	<b>(786,565)</b>	<b>71%</b>

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	2,276,139	2,276,139	758,713	696,913	92%
	Financial Services	0	0	0	(228,869)	-190724325%
	HR & Organisational Development	1	1	0	27,083	13541555%
	Information Communications Technology	(0)	(0)	(0)	(171,800)	143167042%
	Information Services	(0)	(0)	(0)	(345,476)	431844787%
	Corporate Management	0	0	0	(64,438)	-53698450%
	<b>Total Operating Expenditure</b>	<b>2,276,140</b>	<b>2,276,140</b>	<b>758,713</b>	<b>(86,588)</b>	<b>-11%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(13,560)	(4,520)	(8,433)	187%
	HR & Organisational Development	(31,000)	(31,000)	(10,333)	(44,803)	434%
	Information Services	(4,700)	(4,700)	(1,567)	(637)	41%
	<b>Total Operating Revenue</b>	<b>(49,260)</b>	<b>(49,260)</b>	<b>(16,420)</b>	<b>(53,873)</b>	<b>328%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	61,950	61,950	20,650	6,604	32%
	Information Communications Technology	404,000	404,000	134,667	476,203	354%
	Information Services	58,500	58,500	19,500	7,383	38%
	<b>Total Non Operating Expenditure</b>	<b>524,450</b>	<b>524,450</b>	<b>174,817</b>	<b>490,189</b>	<b>280%</b>
	<b>Non Operating Revenue</b>					
	Corporate Management	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Governance</b>	<b>2,751,330</b>	<b>2,751,330</b>	<b>917,110</b>	<b>349,728</b>	<b>38%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	140,000	140,000	46,667	39,036	84%
401262	Chambers Maintenance	500	500	167	0	0%
401270	Election Expenses	0	0	0	0	999%
401271	Subscriptions	2,100	2,100	700	250	36%
401272	WALGA Subscription	38,000	38,000	12,667	47,781	377%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	220,000	220,000	73,333	42,144	57%
401276	Mayoral Sitting Fees	14,000	14,000	4,667	7,000	150%
401277	Mayoral Allowance	60,000	60,000	20,000	30,000	150%
401278	Councillors Meeting Fees	56,000	56,000	18,667	25,967	139%
401279	Deputy Mayoral Allowance	15,000	15,000	5,000	7,500	150%
401280	Refreshments/Receptions	65,000	65,000	21,667	14,972	69%
401281	Business Of The Year Awards	5,000	5,000	1,667	0	0%
401282	Insurance	830	830	277	285	103%
401283	PRC Contribution	221,875	221,875	73,958	0	0%
401288	Travelling Expenses	5,000	5,000	1,667	0	0%
401289	Telecommunications Allowance	21,600	21,600	7,200	10,400	144%
401291	Technology Expenses	8,000	8,000	2,667	3,833	144%
401299	Admin Costs Distributed	1,403,234	1,403,234	467,745	467,745	100%
	<b>Total Operating Expenditure</b>	<b>2,276,139</b>	<b>2,276,139</b>	<b>758,713</b>	<b>696,913</b>	<b>92%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Members</b>	<b>2,276,139</b>	<b>2,276,139</b>	<b>758,713</b>	<b>696,913</b>	<b>92%</b>

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Financial Services</b>					
	<b>Operating Expenditure</b>					
402201	Salaries	1,180,944	1,180,944	393,648	301,279	77%
402211	Superannuation Guarantee Levy	117,265	117,265	39,088	21,137	54%
402212	Superannuation	20,871	20,871	6,957	6,036	87%
402215	Fringe Benefits Tax	12,461	12,461	4,154	3,717	89%
402216	Workers Compensation Insurance	12,422	12,422	4,141	6,777	164%
402217	Officers Liability Insurance	15,270	15,270	5,090	8,138	160%
402220	Staff Training	0	0	0	0	999%
402232	Building Cleaning Admin	0	0	0	0	999%
402236	Western Power Charges	46,480	46,480	15,493	4,548	29%
402237	Water Corporation Charges	8,553	8,553	2,851	2,537	89%
402243	Telephone-Administration	80,000	80,000	26,667	17,768	67%
402246	Minor Office Equipment	1,500	1,500	500	0	0%
402248	Bank Charges	28,000	28,000	9,333	8,851	95%
402254	Other Minor Sundry Expenses	1,000	1,000	333	64	19%
402256	Collection Fees - Sundry Drs	3,000	3,000	1,000	2,699	270%
402257	Corporate Support	10,000	10,000	3,333	2,666	80%
402262	Audit Fees And Expenses	50,000	50,000	16,667	7,409	44%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	1,167	310	27%
402269	Subscriptions	5,000	5,000	1,667	0	0%
402273	Long Term Financial Plan	60,000	60,000	20,000	0	0%
402290	Depreciation On Assets	357,683	357,683	119,228	48,687	41%
402297	Loan Interest Payments	524	524	175	(3)	-2%
402299	Admin Costs Distributed	(2,014,472)	(2,014,472)	(671,491)	(671,491)	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(228,869)</b>	<b>-190724325%</b>
	<b>Operating Revenue</b>					
402338	Reimburse Vehicle	(1,560)	(1,560)	(520)	(540)	104%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(4,000)	(7,893)	197%
402342	Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(13,560)</b>	<b>(13,560)</b>	<b>(4,520)</b>	<b>(8,433)</b>	<b>187%</b>
	<b>Non Operating Expenditure</b>					
402498	Loan 104 & 108 Principal	19,150	19,150	6,383	0	0%
402499	T/F To Leave Reserve	42,800	42,800	14,267	6,604	46%
	<b>Total Non Operating Expenditure</b>	<b>61,950</b>	<b>61,950</b>	<b>20,650</b>	<b>6,604</b>	<b>32%</b>
	<b>Total Financial Services</b>	<b>48,391</b>	<b>48,391</b>	<b>16,130</b>	<b>(230,698)</b>	<b>-1430%</b>
	<b>HR &amp; Organisational Development</b>					
	<b>Operating Expenditure</b>					
404201	Salaries	1,003,076	1,003,076	334,359	550,772	165%
404211	Superannuation Guarantee Levy	108,367	108,367	36,122	36,935	102%
404212	Contributory Superannuation	0	0	0	4,371	999%
404213	Staff Uniforms H.R.	65,000	65,000	21,667	8,924	41%
404215	Fringe Benefits Tax	8,737	8,737	2,912	2,606	89%
404216	Workers Compensation Insurance	10,130	10,130	3,377	9,392	278%
404220	Staff Training	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	3,500	3,500	1,167	890	76%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	1,167	1,873	161%
404275	Organisational Development Programs	652,665	652,665	217,555	21,360	10%
404276	Review Local Laws	30,000	30,000	10,000	0	0%
404281	Occupational Safety & Health	30,000	30,000	10,000	10,108	101%
404282	Organisational Training/Development	524,705	524,705	174,902	130,632	75%
404284	Organisation Employee Expenses	30,000	30,000	10,000	16,190	162%
404287	Advertising	110,000	110,000	36,667	26,576	72%
404288	Relocation	60,000	60,000	20,000	86,347	432%
404299	Admin Costs Distributed	(2,639,679)	(2,639,679)	(879,893)	(879,893)	100%
	<b>Total Operating Expenditure</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>27,083</b>	<b>13541555%</b>
	<b>Operating Revenue</b>					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(2,667)	(2,952)	-63%
402336	LGIS Reimbursement	0	0	0	(13,178)	899%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(3,333)	(11,573)	16%
404332	Country Local Govt Fund-RFR	0	0	0	0	899%
402335	Rebate - Advertising	(12,000)	(12,000)	(4,000)	(17,100)	43%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 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)	(333)	0	-100%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(10,333)</b>	<b>(44,803)</b>	<b>45%</b>
	<b>Total Corporate Support</b>	<b>(30,999)</b>	<b>(30,999)</b>	<b>(10,333)</b>	<b>(17,720)</b>	<b>-43%</b>
	<i><b>Information Communication Technology</b></i>					
	<b>Operating Expenditure</b>					
405201	Salaries	529,031	529,031	176,344	323	0%
405211	Superannuation Guarantee Levy	57,899	57,899	19,300	0	0%
405215	Fringe Benefits Tax	4,368	4,368	1,456	1,303	89%
405216	Workers Compensation Insurance	5,065	5,065	1,688	0	0%
402244	Photocopier Lease	300,000	300,000	100,000	64,337	64%
404273	Website Development	60,000	60,000	20,000	0	0%
405243	Telstra Charges	10,000	10,000	3,333	3,527	106%
405249	Corporate Software Licences	538,850	538,850	179,617	262,111	146%
405250	Computer Support	40,000	40,000	13,333	13,381	100%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	1,167	623	53%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	1,167	2,094	179%
405273	IT Admin Vehicle	3,500	3,500	1,167	0	0%
405274	IT Manager Vehicle	3,500	3,500	1,167	239	20%
405299	Admin Costs Distributed	(1,559,214)	(1,559,214)	(519,738)	(519,738)	100%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(171,800)</b>	<b>143167042%</b>
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	159,000	159,000	53,000	33,131	63%
405423	Computer Software	60,000	60,000	20,000	419	2%
405424	IT Network Upgrade	185,000	185,000	61,667	442,653	718%
	<b>Total Non Operating Expenditure</b>	<b>404,000</b>	<b>404,000</b>	<b>134,667</b>	<b>476,203</b>	<b>354%</b>
	<b>Total Information Communication Tech</b>	<b>404,000</b>	<b>404,000</b>	<b>134,667</b>	<b>304,402</b>	<b>226%</b>
	<i><b>Information Services</b></i>					
	<b>Operating Expenditure</b>					
407201	Salaries	898,649	898,649	299,550	5,547	2%
407211	Superannuation Guarantee Levy	85,121	85,121	28,374	260	1%
407215	Fringe Benefits Tax	8,737	8,737	2,912	2,606	89%
407216	Workers Compensation Insurance	10,130	10,130	3,377	0	0%
405275	Subscriptions	3,000	3,000	1,000	1,847	185%
407241	Printing & Stationery	90,000	90,000	30,000	20,008	67%
407242	Postage	30,000	30,000	10,000	8,469	85%
404280	Records Management	15,000	15,000	5,000	0	0%
407270	VEL002 - MCS Vehicle Operation	12,000	12,000	4,000	0	0%
407299	Admin Costs Distributed	(1,152,637)	(1,152,637)	(384,212)	(384,212)	100%
	<b>Total Operating Expenditure</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(345,476)</b>	<b>431844787%</b>
	<b>Operating Revenue</b>					
402324	Charges - Sale Of C/L Products	(500)	(500)	(167)	(235)	141%
404333	Printing Charges	(4,000)	(4,000)	(1,333)	(252)	19%
402325	FOI Application and Fees	(200)	(200)	(67)	(150)	225%
	<b>Total Operating Revenue</b>	<b>(4,700)</b>	<b>(4,700)</b>	<b>(1,567)</b>	<b>(637)</b>	<b>41%</b>
	<b>Non Operating Expenditure</b>					
402422	Furniture and Equipment	58,500	58,500	19,500	7,383	38%
406451	Records Facility	0	(0)	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>58,500</b>	<b>58,500</b>	<b>19,500</b>	<b>7,383</b>	<b>38%</b>
	<b>Total Information Services</b>	<b>53,800</b>	<b>53,800</b>	<b>17,933</b>	<b>(338,730)</b>	<b>-1889%</b>
	<i><b>Corporate Management</b></i>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,988,615	1,988,615	662,872	577,342	87%
406211	Superannuation Guarantee Levy	218,199	218,199	72,733	59,143	81%
406212	Contributory Superannuation	15,226	15,226	5,075	4,720	93%
406215	Fringe Benefits Tax	12,231	12,231	4,077	3,649	89%
406216	Workers Compensation Insurance	14,181	14,181	4,727	7,750	164%
406221	COR Staff Housing Gen	0	0	0	64,425	999%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 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	33,333	15,703	47%
406243	Telephone Charges	18,000	18,000	6,000	1,678	28%
406261	Legal Expenses	80,000	80,000	26,667	38,038	143%
406262	Management Support	50,000	50,000	16,667	902	5%
406269	COR VEL- Marketing Manager Vehicle Operatio	14,100	14,100	4,700	1,894	40%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	2,167	4,393	203%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	2,167	807	37%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	2,167	786	36%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	2,167	425	20%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	2,167	3,925	181%
406275	Subscriptions	500	500	167	0	0%
406276	DCD Vehicle Operation	6,500	6,500	2,167	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,550,053)	(850,018)	(850,018)	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(64,438)</b>	<b>-53698450%</b>
	<b>Non Operating Revenue</b>					
406389	T/F from Leave Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Corporate Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(64,438)</b>	<b>-53698450%</b>

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

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	27,980	27,980	9,327	8,368	90%
	Animal Control	974,268	974,268	324,756	296,470	91%
	Parking	11,000	11,000	3,667	1,389	38%
	Other Public Safety	587,706	587,706	195,902	101,462	52%
	SES/Emergency Management	227,852	227,852	75,951	90,875	120%
	<b>Total Operating Expenditure</b>	<b>1,828,806</b>	<b>1,828,806</b>	<b>609,602</b>	<b>498,564</b>	<b>82%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(1,000)	(333)	(2,273)	682%
	Animal Control	(111,000)	(111,000)	(37,000)	(27,804)	75%
	Other Public Safety	0	0	0	0	999%
	Parking	(28,000)	(28,000)	(9,333)	(17,850)	191%
	SES/Emergency Management	(114,879)	(114,879)	(38,293)	(30,524)	80%
	<b>Total Operating Revenue</b>	<b>(254,879)</b>	<b>(254,879)</b>	<b>(84,960)</b>	<b>(78,451)</b>	<b>92%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	20,000	20,000	6,667	0	0%
	Animal Control	16,000	16,000	5,333	0	0%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	10,367	1,150	11%
	SES/Emergency Management	30,246	30,246	10,082	14,387	143%
	<b>Total Non Operating Expenditure</b>	<b>97,346</b>	<b>97,346</b>	<b>32,449</b>	<b>15,537</b>	<b>48%</b>
	<b>Non Operating Revenue</b>					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(9,582)	(14,148)	148%
	<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(9,582)</b>	<b>(14,148)</b>	<b>148%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,642,526</b>	<b>1,642,526</b>	<b>547,509</b>	<b>421,502</b>	<b>77%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Fire Insurance	2,980	2,980	993	1,877	189%
501257	Burning Programme	20,000	20,000	6,667	6,490	97%
501264	Fire Fighting Equipment	5,000	5,000	1,667	(0)	0%
	<b>Total Operating Expenditure</b>	<b>27,980</b>	<b>27,980</b>	<b>9,327</b>	<b>8,368</b>	<b>90%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(333)	(2,273)	682%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(333)</b>	<b>(2,273)</b>	<b>682%</b>
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	20,000	20,000	6,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>20,000</b>	<b>20,000</b>	<b>6,667</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Fire Prevention</b>	<b>46,980</b>	<b>46,980</b>	<b>15,660</b>	<b>6,095</b>	<b>39%</b>



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

**Law, Order & Public Safety**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	Salaries	641,086	641,086	213,695	197,043	92%
502211	Superannuation Guarantee Levy	61,187	61,187	20,396	12,360	61%
502212	Superannuation	1,600	1,600	533	3,655	685%
502213	Uniforms	5,500	5,500	1,833	3,722	203%
502215	Fringe Benefits Tax	6,116	6,116	2,039	1,824	89%
502216	Workers Compensation Insurance	7,091	7,091	2,364	4,242	179%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	12,000	12,000	4,000	4,126	103%
502241	Printing and Stationery	2,500	2,500	833	85	10%
502242	Telstra Charges	3,000	3,000	1,000	756	76%
502249	Advertising	3,000	3,000	1,000	640	64%
502254	Minor Equipment	6,000	6,000	2,000	247	12%
502255	Dog Bag Dispensers	350	350	117	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	2,500	6,103	244%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	2,000	110	6%
502272	VEL045 - Vehicle Operation	6,000	6,000	2,000	7,063	353%
502273	VEL046 - Vehicle Operation	6,000	6,000	2,000	866	43%
502275	Ranger - Vehicle Operation	6,000	6,000	2,000	1,301	65%
502276	Fox Trapping Activities	4,000	4,000	1,333	0	0%
502277	Dog Discs	750	750	250	1,020	408%
502278	Dog Poundage	12,000	12,000	4,000	734	18%
502280	Firearm Expenses	300	300	100	0	0%
502281	Animal Carcase Disposal	10,000	10,000	3,333	1,413	42%
502282	Dog Sterilisation Program	5,000	5,000	1,667	100	6%
502290	Depreciation On Assets	17,776	17,776	5,925	1,223	21%
502299	Admin Costs Distributed	143,511	143,511	47,837	47,837	100%
	<b>Total Operating Expenditure</b>	<b>974,268</b>	<b>974,268</b>	<b>324,756</b>	<b>296,470</b>	<b>91%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(25,000)	(25,000)	(8,333)	(8,014)	96%
502326	Dog Act-Fines & Penalties	(35,000)	(35,000)	(11,667)	(10,824)	93%
502327	Vermin Trap Hire	(1,000)	(1,000)	(333)	(95)	28%
502330	Fines, Enforcements and Registrations	(50,000)	(50,000)	(16,667)	(8,871)	53%
	<b>Total Operating Revenue</b>	<b>(111,000)</b>	<b>(111,000)</b>	<b>(37,000)</b>	<b>(27,804)</b>	<b>75%</b>
	<b>Non Operating Expenditure</b>					
502424	Dog Pound Construction	16,000	16,000	5,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>16,000</b>	<b>16,000</b>	<b>5,333</b>	<b>0</b>	<b>0%</b>
	<b>Total Animal Control</b>	<b>879,267</b>	<b>879,267</b>	<b>293,089</b>	<b>268,666</b>	<b>92%</b>
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,440	1,440	480	606	126%
503201	Salaries	118,571	118,571	39,524	26,314	67%
503211	Superannuation	4,501	4,501	1,500	2,334	156%
503215	Fringe Benefits Tax	1,242	1,242	414	370	89%
503264	Community Safety Projects	13,000	13,000	4,333	154	4%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	14,000	14,000	4,667	6,483	139%
503271	Lease Vehicle	3,500	3,500	1,167	0	0%
503272	CCTV Maintenance	194,110	194,110	64,703	25,582	40%
503280	Community Safety Working Group Exp	1,200	1,200	400	474	118%
503290	Depreciation On Assets	149,572	149,572	49,857	10,288	21%
503299	Admin Costs Distributed	86,570	86,570	28,857	28,857	100%
	<b>Total Operating Expenditure</b>	<b>587,706</b>	<b>587,706</b>	<b>195,902</b>	<b>101,462</b>	<b>52%</b>
	<b>Operating Revenue</b>					
503340	Community Safety Contribution	0	0	0	0	999%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	0	0	0	0	999%

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

**Law, Order & Public Safety**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
503338	Country Local Govt Fund-RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
503451	Plant & Equipment	0	0	0	0	999%
503496	Community Safety- CCTV - R4R	0	0	0	0	999%
503498	Community Safety- CCTV	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Public Safety</b>	<b>587,706</b>	<b>587,706</b>	<b>195,902</b>	<b>101,462</b>	<b>52%</b>
	<i><b>Parking</b></i>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	11,000	11,000	3,667	1,389	38%
	<b>Total Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>3,667</b>	<b>1,389</b>	<b>38%</b>
	<b>Operating Revenue</b>					
503331	Impounded Vehicle Charges	(5,000)	(5,000)	(1,667)	(273)	16%
503332	Sale of Impounded Items	(8,000)	(8,000)	(2,667)	(3,737)	140%
504324	Parking-Fines & Penalties	(15,000)	(15,000)	(5,000)	(13,840)	277%
504392	Other Income - Court Fines	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>(9,333)</b>	<b>(17,850)</b>	<b>191%</b>
	<b>Non Operating Expenditure</b>					
504499	T/F To Car Parking Reserve	31,100	31,100	10,367	1,150	11%
	<b>Total Non Operating Expenditure</b>	<b>31,100</b>	<b>31,100</b>	<b>10,367</b>	<b>1,150</b>	<b>11%</b>
	<b>Total Parking</b>	<b>14,100</b>	<b>14,100</b>	<b>4,700</b>	<b>(15,312)</b>	<b>-326%</b>
	<i><b>SES/Emergency Management</b></i>					
	<b>Operating Expenditure</b>					
505217	SES Operating Expenses	94,100	94,100	31,367	22,743	73%
505218	Emergency Management	59,000	59,000	19,667	2,591	13%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Insurance	5,666	5,666	1,889	51,111	2606%
505290	Depreciation on Assets	20,409	20,409	6,803	1,404	21%
505297	Loan Interest (SES Shed)	15,113	15,113	5,038	1,839	36%
505299	Admin Costs Distributed	33,563	33,563	11,188	11,188	100%
	<b>Total Operating Expenditure</b>	<b>227,852</b>	<b>227,852</b>	<b>75,951</b>	<b>90,875</b>	<b>120%</b>
	<b>Operating Revenue</b>					
505317	FESA Levy Grant	(94,100)	(94,100)	(31,367)	(22,743)	73%
505318	FESA Capital Grant	0	0	0	0	999%
505392	Insurance Emergency reimbursements	(5,666)	(5,666)	(1,889)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(15,113)	(15,113)	(5,038)	(7,782)	154%
505394	Emergency Management Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(114,879)</b>	<b>(114,879)</b>	<b>(38,293)</b>	<b>(30,524)</b>	<b>80%</b>
	<b>Non Operating Expenditure</b>					
505424	Hardstands for Generators	0	0	0	0	999%
505498	Principal Repayment (SES Shed)	28,746	28,746	9,582	14,148	148%
505499	T/F to SES Shed Reserve	1,500	1,500	500	239	48%
	<b>Total Non Operating Expenditure</b>	<b>30,246</b>	<b>30,246</b>	<b>10,082</b>	<b>14,387</b>	<b>143%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(28,746)	(28,746)	(9,582)	(14,148)	148%
	<b>Total Non Operating Revenue</b>	<b>(28,746)</b>	<b>(28,746)</b>	<b>(9,582)</b>	<b>(14,148)</b>	<b>148%</b>
	<b>Total SES/Emergency Management</b>	<b>114,472</b>	<b>114,472</b>	<b>38,157</b>	<b>60,590</b>	<b>159%</b>

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	24,538	24,538	8,179	1,710	21%
	Health Inspection & Admin	630,272	630,272	210,091	164,568	78%
	Pest Control	48,962	48,962	16,321	9,801	60%
	Aboriginal Health	6,721	6,721	2,240	0	0%
	Environmental Health	60,000	60,000	20,000	20,113	101%
	<b>Total Operating Expenditure</b>	<b>770,493</b>	<b>770,493</b>	<b>256,831</b>	<b>196,191</b>	<b>76%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(60,520)	(60,520)	(20,173)	(29,087)	144%
	Pest Control	(2,000)	(2,000)	(667)	(1,798)	270%
	Environmental Health	(10,000)	(10,000)	(3,333)	(3,636)	109%
	<b>Total Operating Revenue</b>	<b>(72,520)</b>	<b>(72,520)</b>	<b>(24,173)</b>	<b>(34,521)</b>	<b>143%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	11,000	3,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>3,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Health</b>	<b>708,972</b>	<b>708,972</b>	<b>236,324</b>	<b>161,670</b>	<b>68%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	24,538	24,538	8,179	1,710	21%
	<b>Total Operating Expenditure</b>	<b>24,538</b>	<b>24,538</b>	<b>8,179</b>	<b>1,710</b>	<b>21%</b>
	<b>Total Maternal Infant Health</b>	<b>24,538</b>	<b>24,538</b>	<b>8,179</b>	<b>1,710</b>	<b>21%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	415,787	415,787	138,596	111,402	80%
702211	Superannuation Guarantee Levy	46,865	46,865	15,622	9,623	62%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	3,495	3,495	1,165	1,042	89%
702216	Workers Compensation Insurance	4,052	4,052	1,351	1,818	135%
702220	Staff Training	5,434	5,434	1,811	0	0%
702241	Office Expenses/Stationery	300	300	100	0	0%
702243	Telstra Charges	3,000	3,000	1,000	516	52%
702245	Equipment & Protective Clothing	500	500	167	144	86%
702254	Publications/Leg'N Updates	1,000	1,000	333	0	0%
702262	Subscriptions	600	600	200	455	227%
702270	VEL011 - EHO Vehicle Operation	4,000	4,000	1,333	2,915	219%
702271	VEL012 - MEH Vehicle Operation	5,000	5,000	1,667	405	24%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	333	173	52%
702279	Compliance - Sample Testing	3,000	3,000	1,000	0	0%
702280	Sampling Food	4,500	4,500	1,500	2,843	190%
702281	Water Sampling	5,000	5,000	1,667	137	8%
702289	Minor Equipment (was Calibration)	1,000	1,000	333	32	10%
702290	Depreciation On Assets	32,899	32,899	10,966	2,117	19%
702299	Admin Costs Distributed	92,840	92,840	30,947	30,947	100%
	<b>Total Operating Expenditure</b>	<b>630,272</b>	<b>630,272</b>	<b>210,091</b>	<b>164,568</b>	<b>78%</b>

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
702324	Licences - Eating House	(24,000)	(24,000)	(8,000)	(13,440)	168%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(2,500)	(5,220)	209%
702326	Licence-Lodging House	(3,400)	(3,400)	(1,133)	(1,000)	88%
702328	Licences - Sewage Apparatus	(14,000)	(14,000)	(4,667)	(5,989)	128%
702329	Licences - Caravan Parks	(8,000)	(8,000)	(2,667)	(2,478)	93%
702330	Reimb. - Private Works	(500)	(500)	(167)	0	0%
702332	Private Vehicle Use Reimbursements	(3,120)	(3,120)	(1,040)	(960)	92%
	<b>Total Operating Revenue</b>	<b>(60,520)</b>	<b>(60,520)</b>	<b>(20,173)</b>	<b>(29,087)</b>	<b>144%</b>
	<b>Non Operating Expenditure</b>					
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>569,752</b>	<b>569,752</b>	<b>189,917</b>	<b>135,481</b>	<b>71%</b>
	<i><b>Pest Control</b></i>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulticide Equipment Operation	8,000	8,000	2,667	93	4%
703282	Mosquito Survey Supplies	750	750	250	10	4%
703285	Larvicide Chemicals	15,000	15,000	5,000	7,293	146%
703286	Mosquito Earthworks	18,000	18,000	6,000	0	0%
703299	Admin Costs Distributed	7,212	7,212	2,404	2,404	100%
	<b>Total Operating Expenditure</b>	<b>48,962</b>	<b>48,962</b>	<b>16,321</b>	<b>9,801</b>	<b>60%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(667)	(1,798)	270%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(667)</b>	<b>(1,798)</b>	<b>270%</b>
	<b>Non Operating Expenditure</b>					
703450	Plant & Equipment	11,000	11,000	3,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>3,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Pest Control</b>	<b>57,962</b>	<b>57,962</b>	<b>19,321</b>	<b>8,003</b>	<b>41%</b>
	<i><b>Aboriginal Health</b></i>					
	<b>Operating Expenditure</b>					
704280	Animal Control Program	3,000	3,000	1,000	0	0%
704290	Depreciation on Assets	3,721	3,721	1,240	0	0%
	<b>Total Operating Expenditure</b>	<b>6,721</b>	<b>6,721</b>	<b>2,240</b>	<b>0</b>	<b>0%</b>
	<b>Total Aboriginal Health</b>	<b>6,721</b>	<b>6,721</b>	<b>2,240</b>	<b>0</b>	<b>0%</b>
	<i><b>Environmental Health</b></i>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	60,000	60,000	20,000	20,113	101%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>20,000</b>	<b>20,113</b>	<b>101%</b>
	<b>Operating Revenue</b>					
705330	Contributions - Foreshore Rehabilitation	(10,000)	(10,000)	(3,333)	(3,636)	109%
	<b>Total Operating Revenue</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(3,333)</b>	<b>(3,636)</b>	<b>109%</b>
	<b>Total Environmental Health</b>	<b>50,000</b>	<b>50,000</b>	<b>16,667</b>	<b>16,476</b>	<b>99%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	24,840	24,840	8,280	6,447	78%
	Rose Nowers Day Care	8,220	8,220	2,740	3,311	121%
	Pilbara Family Day Care	361	361	120	2,980	2480%
	Retirement Village	42,481	42,481	14,160	3,549	25%
	Mirtanya Maya Hostel	5,830	5,830	1,943	6	0%
	Aged Care	103,610	103,610	34,537	23,645	68%
	Other Welfare	10,480	10,480	3,493	4,468	128%
	Community Services and Development	996,045	996,045	332,015	237,822	72%
	GP Housing	330,949	330,949	110,316	74,087	67%
	<b>Total Operating Expenditure</b>	<b>1,522,817</b>	<b>1,522,817</b>	<b>507,606</b>	<b>356,315</b>	<b>70%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,120)	(2,120)	(707)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(1,943)	0	0%
	Aged Care	(50,759)	(50,759)	(16,920)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(934,000)	(934,000)	(311,333)	(25,000)	8%
	<b>Total Operating Revenue</b>	<b>(992,709)</b>	<b>(992,709)</b>	<b>(330,903)</b>	<b>(25,000)</b>	<b>8%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	30,000	30,000	10,000	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	11,407	16,843	148%
	Other Welfare	0	0	0	1	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	4,559,916	1,519,972	1,504,246	99%
	<b>Total Non Operating Expenditure</b>	<b>4,624,137</b>	<b>4,624,137</b>	<b>1,541,379</b>	<b>1,521,090</b>	<b>99%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(517,000)	(517,000)	(172,333)	0	0%
	GP Housing	(3,843,200)	(3,843,200)	(1,281,067)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,360,200)</b>	<b>(4,360,200)</b>	<b>(1,453,400)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>794,045</b>	<b>794,045</b>	<b>264,682</b>	<b>1,852,405</b>	<b>700%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Building Insurance	14,720	14,720	4,907	6,366	130%
803232	Building Maintenance	8,000	8,000	2,667	81	3%
803234	Water Corporation Charges	2,120	2,120	707	0	0%
	<b>Total Operating Expenditure</b>	<b>24,840</b>	<b>24,840</b>	<b>8,280</b>	<b>6,447</b>	<b>78%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,120)	(2,120)	(707)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,120)</b>	<b>(2,120)</b>	<b>(707)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	30,000	30,000	10,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>10,000</b>	<b>0</b>	<b>0%</b>
	<b>Total Len Taplin Day Care</b>	<b>52,720</b>	<b>52,720</b>	<b>17,573</b>	<b>6,447</b>	<b>37%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					
804231	Building Insurance	7,720	7,720	2,573	3,311	129%
804234	Building Maintenance	500	500	167	0	0%
804290	Depreciation On Assets	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>8,220</b>	<b>8,220</b>	<b>2,740</b>	<b>3,311</b>	<b>121%</b>
	<b>Total Rose Nowers Day Care</b>	<b>8,220</b>	<b>8,220</b>	<b>2,740</b>	<b>3,311</b>	<b>121%</b>
	 <b>Pilbara Family Day Care</b>					
	<b>Operating Expenditure</b>					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telstra Charges	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Assistance	0	0	0	0	899%
805256	In Home Care - Benefit Payment	0	0	0	2,950	899%
805259	Child Care Review	0	0	0	0	899%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	899%
805281	Accommodation	0	0	0	0	899%
805283	Subscriptions	0	0	0	0	899%
805242	Office Expenses	0	0	0	0	899%
805290	Depreciation on Assets	307	307	102	13	-96%
805299	Admin Costs Distributed	53	53	18	18	-67%
	<b>Total Operating Expenditure</b>	<b>361</b>	<b>361</b>	<b>120</b>	<b>2,980</b>	<b>727%</b>
	<b>Operating Revenue</b>					
805341	Rural Travel Assistance	0	0	0	0	999%
805342	Childcare Assistance	0	0	0	0	999%
805344	Childcare Benefit	0	0	0	0	999%
805350	Other Sundry Income	0	0	0	0	999%
805351	Scheme Levy	0	0	0	0	999%
805352	In Home Care Scheme Levy	0	0	0	0	999%
805356	In Home Care Benefit	0	0	0	0	999%
805392	Operating Grant	0	0	0	0	999%
805393	Special Service Grant IHC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Pilbara Family Day Care</b>	<b>361</b>	<b>361</b>	<b>120</b>	<b>2,980</b>	<b>2480%</b>
	 <b>Retirement Village</b>					
	<b>Operating Expenditure</b>					
807231	Building Insurance	2,280	2,280	760	784	103%
807290	Depreciation On Assets	40,201	40,201	13,400	2,765	21%
	<b>Total Operating Expenditure</b>	<b>42,481</b>	<b>42,481</b>	<b>14,160</b>	<b>3,549</b>	<b>25%</b>
	<b>Total Retirement Village</b>	<b>42,481</b>	<b>42,481</b>	<b>14,160</b>	<b>3,549</b>	<b>25%</b>
	 <b>Mirtanya Maya Hostel</b>					
	<b>Operating Expenditure</b>					
808237	Water Corporation Charges	5,830	5,830	1,943	0	0%
808290	Depreciation On Assets	0	0	0	6	999%
	<b>Total Operating Expenditure</b>	<b>5,830</b>	<b>5,830</b>	<b>1,943</b>	<b>6</b>	<b>0%</b>
	<b>Operating Revenue</b>					
808333	Mirtanya Maya Reimbursements	(5,830)	(5,830)	(1,943)	0	0%
	<b>Total Operating Revenue</b>	<b>(5,830)</b>	<b>(5,830)</b>	<b>(1,943)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>999%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Aged Care</b>					
	<b>Operating Expenditure</b>					
809231	Building Insurance	11,450	11,450	3,817	4,601	121%
809236	Water Corp & ESL Charges	30,000	30,000	10,000	13,468	135%
809281	Telephone	3,500	3,500	1,167	831	71%
809282	HACC Building/Garden Maintenance	5,000	5,000	1,667	105	6%
809287	Consumable Items - Day Care	0	0	0	0	999%
809290	Depreciation On Assets	35,668	35,668	11,889	2,452	21%
809297	Loans Interest Repayments	17,992	17,992	5,997	2,189	36%
	<b>Total Operating Expenditure</b>	<b>103,610</b>	<b>103,610</b>	<b>34,537</b>	<b>23,645</b>	<b>68%</b>
	<b>Operating Revenue</b>					
809331	Non Hacc Reimbursements	0	0	0	0	999%
809332	HACC Lease	(50,759)	(50,759)	(16,920)	0	0%
	<b>Total Operating Revenue</b>	<b>(50,759)</b>	<b>(50,759)</b>	<b>(16,920)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	34,221	34,221	11,407	16,843	148%
	<b>Total Non Operating Expenditure</b>	<b>34,221</b>	<b>34,221</b>	<b>11,407</b>	<b>16,843</b>	<b>148%</b>
	<b>Total Aged Care</b>	<b>87,072</b>	<b>87,072</b>	<b>29,024</b>	<b>40,488</b>	<b>139%</b>
	<b>Other Welfare</b>					
	<b>Operating Expenditure</b>					
810231	Youth Involv Cncl - Insurance	10,480	10,480	3,493	4,468	128%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>10,480</b>	<b>10,480</b>	<b>3,493</b>	<b>4,468</b>	<b>128%</b>
	<b>Operating Revenue</b>					
810344	Contribution - PDC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Welfare</b>	<b>10,480</b>	<b>10,480</b>	<b>3,493</b>	<b>4,468</b>	<b>128%</b>
	<b>Community Services &amp; Development</b>					
	<b>Operating Expenditure</b>					
813201	Salaries	405,034	405,034	135,011	112,512	83%
813211	Superannuation Guarantee Levy	43,585	43,585	14,528	8,429	58%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	3,495	3,495	1,165	1,042	89%
813216	Workers Compensation Insurance	1,685	1,685	562	1,008	179%
813220	Staff Training	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	16,667	0	0%
813274	Contributions to Community Groups	113,517	113,517	37,839	22,822	60%
813275	Caravan Park & Backpackers Site Feasibility	200,000	200,000	66,667	42,964	64%
813276	Golf & Turf Club Redevelopment & Co-Local	0	0	0	0	999%
813277	South Hedland Strategy Execution	0	0	0	0	999%
813278	Partnership Promotional Campaign	0	0	0	0	999%
813279	Community Garden	0	0	0	0	999%
813280	Men's Shed	0	0	0	0	999%
813281	Golf & Turf Club Redevelopment & Co-Local	0	0	0	0	999%
813282	DAIP	30,000	30,000	10,000	0	0%
813290	Depreciation on Assets	2,011	2,011	670	138	21%
813299	Admin Costs Distributed	146,719	146,719	48,906	48,906	100%
	<b>Total Operating Expenditure</b>	<b>996,045</b>	<b>996,045</b>	<b>332,015</b>	<b>237,822</b>	<b>72%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
813422	Information Bays	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
813399	T/F from BHP Reserve	(517,000)	(517,000)	(172,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(517,000)</b>	<b>(517,000)</b>	<b>(172,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Services &amp; Development</b>	<b>479,046</b>	<b>479,046</b>	<b>159,682</b>	<b>237,822</b>	<b>149%</b>

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>GP Housing</b>					
	<b>Operating Expenditure</b>					
816234	Building Maintenance	14,000	14,000	4,667	0	0%
816280	Management Fees	2,000	2,000	667	538	81%
816281	Rental Expenses	91,200	91,200	30,400	32,300	106%
816282	Contributions Paid	100,000	100,000	33,333	25,000	75%
816297	Loan Interest Payments	75,000	75,000	25,000	0	0%
816299	Admin Costs Distributed	48,749	48,749	16,250	16,250	100%
	<b>Total Operating Expenditure</b>	<b>330,949</b>	<b>330,949</b>	<b>110,316</b>	<b>74,087</b>	<b>67%</b>
	<b>Operating Revenue</b>					
816380	Contributions Received - FMG	(100,000)	(100,000)	(33,333)	(25,000)	75%
816381	Contributions Received - BHP	(750,000)	(750,000)	(250,000)	0	0%
816382	Contributions Received - RDL	0	0	0	0	999%
816383	Rental Income	(84,000)	(84,000)	(28,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(934,000)</b>	<b>(934,000)</b>	<b>(311,333)</b>	<b>(25,000)</b>	<b>8%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	1,500,000	1,500,000	500,000	334,919	67%
816402	Housing Construction - RDL	1,150,000	1,150,000	383,333	217,050	57%
816403	Housing Construction - BHP	1,827,107	1,827,107	609,036	941,848	155%
816498	Loan Principal Repayments	44,509	44,509	14,836	0	0%
816499	T/F to Reserve	38,300	38,300	12,767	10,429	82%
	<b>Total Non Operating Expenditure</b>	<b>4,559,916</b>	<b>4,559,916</b>	<b>1,519,972</b>	<b>1,504,246</b>	<b>99%</b>
	<b>Non Operating Revenue</b>					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(500,000)	0	0%
816399	T/F from Reserve	(2,343,200)	(2,343,200)	(781,067)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(3,843,200)</b>	<b>(3,843,200)</b>	<b>(1,281,067)</b>	<b>0</b>	<b>0%</b>
	<b>Total GP Housing</b>	<b>113,665</b>	<b>113,665</b>	<b>37,888</b>	<b>1,553,333</b>	<b>4100%</b>



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

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	4,093,888	4,093,888	1,364,629	331,200	24%
	<b>Total Operating Expenditure</b>	<b>4,093,888</b>	<b>4,093,888</b>	<b>1,364,629</b>	<b>331,200</b>	<b>24%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(384,955)	(384,955)	(128,318)	(81,436)	63%
	<b>Total Operating Revenue</b>	<b>(384,955)</b>	<b>(384,955)</b>	<b>(128,318)</b>	<b>(81,436)</b>	<b>63%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,797,449	1,797,449	599,150	81,359	14%
	<b>Total Non Operating Expenditure</b>	<b>1,797,449</b>	<b>1,797,449</b>	<b>599,150</b>	<b>81,359</b>	<b>14%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,095,000)	(365,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(365,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Housing</b>	<b>4,411,381</b>	<b>4,411,381</b>	<b>1,470,460</b>	<b>331,124</b>	<b>23%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
404221	Staff Housing	2,529,171	2,529,171	843,057	14,122	-99%
901235	Staff Utilities	102,400	102,400	34,133	543	-99%
901234	Unspecified Maintenance	40,000	40,000	13,333	21,652	162%
901241	1/52 Morgan Street	4,000	4,000	1,333	1,095	82%
901242	2/52 Morgan Street	4,000	4,000	1,333	1,187	89%
901243	3/52 Morgan Street	4,000	4,000	1,333	1,207	91%
901244	4/52 Morgan Street	4,000	4,000	1,333	1,213	91%
901245	5/52 Morgan Street	4,000	4,000	1,333	2,058	154%
901246	6/52 Morgan Street	4,000	4,000	1,333	1,258	94%
901247	7/52 Morgan Street	4,000	4,000	1,333	1,180	88%
901248	8/52 Morgan Street	4,000	4,000	1,333	1,879	
901251	Admin Costs Distributed	603,037	603,037	201,012	201,012	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	5,500	5,500	1,833	2,271	124%
901259	1 Craig Street - Sch 4	5,500	5,500	1,833	3,541	193%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	2,167	8,597	397%
901263	1 Frisby Court - Sch 11	5,500	5,500	1,833	1,827	100%
901264	14 Goode Street - Sch 7	6,500	6,500	2,167	2,462	114%
901265	29B Gratwick Street - Sch 14	5,500	5,500	1,833	668	36%
901266	29A Gratwick Street - Sch 4	5,500	5,500	1,833	598	33%
901267	4 Janice Way - Sch 4	5,500	5,500	1,833	2,063	113%
901268	12 Janice Way - Sch 10	5,500	5,500	1,833	3,092	169%
901269	1 Leake Street - Sch 11	5,500	5,500	1,833	343	19%
901275	18 Logue Court - Sch 5	5,500	5,500	1,833	160	9%
901277	57A Lukis Street - Sch 13	5,500	5,500	1,833	584	32%
901278	57B Lukis Street - Sch 10	5,500	5,500	1,833	1,307	71%
901279	11A McGregor Street - Sch 5	5,500	5,500	1,833	1,307	71%
901280	11B McGregor Street - Sch 9	5,500	5,500	1,833	1,238	68%
901281	3 Mitchie Crescent - Sch 3	5,500	5,500	1,833	2,917	159%
901283	32 Mosely Street - Sch 14	6,500	6,500	2,167	1,572	73%
901284	26 Robinson Street - Sch 4	5,500	5,500	1,833	1,131	62%
901285	82 Sutherland Street - Sch 4	6,500	6,500	2,167	1,970	91%
901286	85 Sutherland Street - Sch 4	6,500	6,500	2,167	3,029	140%
901287	96 Sutherland Street - Sch 14	5,500	5,500	1,833	2,523	138%
901288	8A Ashburton Court - Sch 4	5,500	5,500	1,833	1,650	90%
901289	8B Ashburton Court - Sch 11	5,500	5,500	1,833	1,477	81%

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

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
901290	Depreciation on Assets	348,915	348,915	116,305	27,879	24%
901292	1/13 Wangara Crescent - Sch 7	5,500	5,500	1,833	1,133	62%
901293	2/13 Wangara Crescent - Sch 8	5,500	5,500	1,833	1,629	89%
901294	3/13 Wangara Crescent - Sch 11	5,500	5,500	1,833	1,160	63%
901295	4B Kabbarli Loop - Sch 4	5,500	5,500	1,833	1,604	88%
901296	14 Koolama Crescent - Sch 5	5,500	5,500	1,833	1,385	76%
901297	Loan Interest Payments	279,366	279,366	93,122	1,678	2%
	<b>Total Operating Expenditure</b>	<b>4,093,888</b>	<b>4,093,888</b>	<b>1,364,629</b>	<b>331,200</b>	<b>24%</b>
	<b>Operating Revenue</b>					
901344	Contribution - BHP	0	0	0	0	999%
901345	Contribution - State	0	0	0	0	999%
901324	Housing Rent	(377,455)	(377,455)	(125,818)	(75,403)	-80%
901340	Contributions - Water	(7,000)	(7,000)	(2,333)	(5,605)	-20%
901341	Contributions - Electricity	(500)	(500)	(167)	(429)	-14%
	<b>Total Operating Revenue</b>	<b>(384,955)</b>	<b>(384,955)</b>	<b>(128,318)</b>	<b>(81,436)</b>	<b>63%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	365,000	3,163	1%
901423	Morgan St Development	0	0	0	0	999%
901415	Staff Housing Refurbishments	401,000	401,000	133,667	50,941	38%
901425	GP Housing Project	0	0	0	0	999%
901498	Loans 74,76,96,106,107 Principal	301,449	301,449	100,483	27,256	27%
	<b>Total Non Operating Expenditure</b>	<b>1,797,449</b>	<b>1,797,449</b>	<b>599,150</b>	<b>81,359</b>	<b>14%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(1,095,000)	(1,095,000)	(365,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(365,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Staff Housing</b>	<b>4,411,381</b>	<b>4,411,381</b>	<b>1,470,460</b>	<b>331,124</b>	<b>23%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	1,114,322	1,114,322	371,441	186,348	50%
	Waste Collection Classic	470,950	470,950	156,983	107,589	69%
	Waste Collection Premium	411,406	411,406	137,135	115,633	84%
	Landfill Business Unit	1,631,321	1,631,321	543,774	604,343	111%
	Sanitation Other	809,191	809,191	269,730	215,728	80%
	Town Planning & Regional Development	2,414,600	2,414,600	804,867	529,934	66%
	Other Community Amenities	12,107,525	12,107,525	4,035,842	6,039	0%
	Port Hedland Cemetery	10,000	10,000	3,333	493	15%
	South Hedland Cemetery	60,775	60,775	20,258	18,333	90%
	Public Conveniences	191,052	191,052	63,684	44,821	70%
	<b>Total Operating Expenditure</b>	<b>19,221,142</b>	<b>19,221,142</b>	<b>6,407,047</b>	<b>1,829,260</b>	<b>29%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	(60,000)	(60,000)	(20,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,410,900)	(470,300)	(1,403,064)	298%
	Waste Collection Premium	(343,000)	(343,000)	(114,333)	(423,915)	371%
	Landfill Business Unit	(4,873,800)	(4,873,800)	(1,624,600)	(2,278,645)	140%
	Town Planning & Regional Development	(1,289,620)	(1,289,620)	(429,873)	(705,595)	164%
	Other Community Amenities	(5,178,331)	(5,178,331)	(1,726,110)	(11,391,259)	660%
	South Hedland Cemetery	(15,050)	(15,050)	(5,017)	(6,542)	130%
	<b>Total Operating Revenue</b>	<b>(13,170,701)</b>	<b>(13,170,701)</b>	<b>(4,390,234)</b>	<b>(16,209,020)</b>	<b>369%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	108,409	108,409	36,136	3,356	9%
	Waste Collection Classic	436,000	436,000	145,333	15,887	11%
	Landfill Business Unit	3,492,479	3,492,479	1,164,160	129,383	11%
	Town Planning & Regional Development	1,500	1,500	500	0	0%
	Other Community Amenities	13,273,788	13,273,788	4,424,596	0	0%
	Port Hedland Cemetery	1,887,123	1,887,123	629,041	603,124	96%
	South Hedland Cemetery	5,000	5,000	1,667	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>19,204,299</b>	<b>19,204,299</b>	<b>6,401,433</b>	<b>751,751</b>	<b>12%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(727,187)	(242,396)	0	0%
	Landfill Business Unit	(250,000)	(250,000)	(83,333)	0	0%
	Sanitation	(809,191)	(809,191)	(269,730)	0	0%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(20,145,641)	(6,715,214)	0	0%
	Port Hedland Cemetery	(632,123)	(632,123)	(210,708)	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(22,564,142)</b>	<b>(22,564,142)</b>	<b>(7,521,381)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Amenities</b>	<b>2,690,598</b>	<b>2,690,598</b>	<b>896,866</b>	<b>(13,628,009)</b>	<b>-1520%</b>
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	Waste Management & Recycling	30,000	30,000	10,000	600	6%
1204280	Pre Cyclone Clean Up	100,000	100,000	33,333	52,946	159%
1204284	Cyclone Response	100,000	100,000	33,333	0	0%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	318,347	318,347	106,116	75,236	71%
1206289	Footpath Sweeping	170,000	170,000	56,667	30,372	54%
1001290	Depreciation On Assets	395,975	395,975	131,992	27,193	21%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Total Operating Expenditure</b>	<b>1,114,322</b>	<b>1,114,322</b>	<b>371,441</b>	<b>186,348</b>	<b>50%</b>
	<b>Operating Revenue</b>					
1011393	Wandra funding	(60,000)	(60,000)	(20,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1011410	Waste Water Reuse Scheme	86,209	86,209	28,736	284	1%
1011499	T/F to Waste Mgmt & Recycling Reserve	22,200	22,200	7,400	3,072	42%
	<b>Total Non Operating Expenditure</b>	<b>108,409</b>	<b>108,409</b>	<b>36,136</b>	<b>3,356</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Waste Management Business Unit</b>	<b>1,162,731</b>	<b>1,162,731</b>	<b>387,577</b>	<b>189,704</b>	<b>49%</b>
	<i><b>Waste Collection Classic</b></i>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	121,275	121,275	40,425	19,080	47%
1002211	Classic-Superannuation Levy	10,915	10,915	3,638	2,430	67%
1002212	Classic-Contributory Superannuation	3,500	3,500	1,167	1,350	116%
1002213	Protective Clothing/Uniform	500	500	167	382	229%
1002219	Insurance-Work.Comp/Inc.Prot.	240	240	80	81	102%
1002221	Supervision - Engineering	10,370	10,370	3,457	3,457	100%
1002270	VEH022 - Spare Truck	45,000	45,000	15,000	8,404	56%
1002271	VEH008 - Garbage Truck	70,000	70,000	23,333	23,261	100%
1002276	Classic Mobile Bin Repairs/Delivery	50,000	50,000	16,667	10,769	65%
1002279	Replacement Mobile Garbage Bins	65,000	65,000	21,667	6,991	32%
1002299	Admin Costs Distributed	94,150	94,150	31,383	31,383	100%
	<b>Total Operating Expenditure</b>	<b>470,950</b>	<b>470,950</b>	<b>156,983</b>	<b>107,589</b>	<b>69%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,400,000)	(1,400,000)	(466,667)	(1,403,064)	301%
1002398	Profit on Sale of Asset	(10,900)	(10,900)	(3,633)	0	0%
	<b>Total Operating Revenue</b>	<b>(1,410,900)</b>	<b>(1,410,900)</b>	<b>(470,300)</b>	<b>(1,403,064)</b>	<b>298%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	430,000	430,000	143,333	0	0%
1002499	T/F To Waste Collection Res	6,000	6,000	2,000	15,887	794%
	<b>Total Non Operating Expenditure</b>	<b>436,000</b>	<b>436,000</b>	<b>145,333</b>	<b>15,887</b>	<b>11%</b>
	<b>Non Operating Revenue</b>					
1002325	Trade In Value	(46,000)	(46,000)	(15,333)	0	0%
1002388	T/F From Waste Collection Res	(681,187)	(681,187)	(227,062)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(727,187)</b>	<b>(727,187)</b>	<b>(242,396)</b>	<b>0</b>	<b>0%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,231,137)</b>	<b>(1,231,137)</b>	<b>(410,379)</b>	<b>(1,279,588)</b>	<b>312%</b>
	<i><b>Waste Collection Premium</b></i>					
	<b>Operating Expenditure</b>					
1003201	Wages-Premium-Collection	218,400	218,400	72,800	48,416	67%
1003211	Premium-Superannuation Levy	19,656	19,656	6,552	4,306	66%
1003212	Premium-Contributory Superannuation	7,000	7,000	2,333	2,392	103%
1003213	Protective Clothing/Uniform	1,200	1,200	400	548	137%
1003219	Insurance-Work.Comp/Inc.Prot.	1,000	1,000	333	345	104%
1003223	Supervision - Engineering	45,000	45,000	15,000	15,000	100%
1003270	VEH013 - Iveco Garbage truck	25,000	25,000	8,333	13,242	159%
1003299	Admin Costs Distributed	94,150	94,150	31,383	31,383	100%
	<b>Total Operating Expenditure</b>	<b>411,406</b>	<b>411,406</b>	<b>137,135</b>	<b>115,633</b>	<b>84%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(323,000)	(323,000)	(107,667)	(414,916)	385%
1003324	Charges-Replacement Bins	(20,000)	(20,000)	(6,667)	(8,999)	135%
	<b>Total Operating Revenue</b>	<b>(343,000)</b>	<b>(343,000)</b>	<b>(114,333)</b>	<b>(423,915)</b>	<b>371%</b>
	<b>Total Waste Collection Premium</b>	<b>68,406</b>	<b>68,406</b>	<b>22,802</b>	<b>(308,283)</b>	<b>-1352%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	Salaries	576,727	576,727	192,242	193,565	101%
1004211	Business Unit-Super Guar Levy	51,905	51,905	17,302	13,342	77%
1004212	Business Unit-Contrib Super	9,415	9,415	3,138	2,664	85%
1004213	Protective Clothing/Uniform	6,000	6,000	2,000	1,522	76%
1004215	Fringe Benefits Tax	6,116	6,116	2,039	1,824	89%
1004216	Workers Compensation Insurance	7,091	7,091	2,364	4,242	179%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	15,000	15,000	5,000	30	1%
1004226	Supervision & Tech Services	82,960	82,960	27,653	27,653	100%
1004234	Washdown Bay Maintenance	10,000	10,000	3,333	7,496	225%
1004235	Road, Ground, Litter Maintenance	80,000	80,000	26,667	89,723	336%
1004236	Utility Charges	10,000	10,000	3,333	1,950	58%
1004241	Office Expenses	15,000	15,000	5,000	3,813	76%
1004245	Compaction Tests	3,000	3,000	1,000	0	0%
1004268	Excavator	100,000	100,000	33,333	23,971	72%
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	6,667	146	2%
1004272	VEL021 - Landfill Off.Vehicle Operation	45,000	45,000	15,000	(185)	-1%
1004274	VEH041 - Bomag Compactor	130,000	130,000	43,333	45,909	106%
1004277	External Plant Hire	75,000	75,000	25,000	43,379	174%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	25,000	25,000	8,333	18,979	228%
1004281	Management & Business Plans	10,000	10,000	3,333	0	0%
1004282	Weighbridge Op/Maint Costs	4,000	4,000	1,333	3,700	278%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	6,226	5,548	89%
1004286	Development of Landfill Master Plan	0	0	0	8,250	999%
1004287	Housing - Tip Supervisor	90,133	90,133	30,044	26,724	89%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	240,296	80,099	80,099	100%
	<b>Total Operating Expenditure</b>	<b>1,631,321</b>	<b>1,631,321</b>	<b>543,774</b>	<b>604,343</b>	<b>11%</b>
	<b>Operating Revenue</b>					
1004324	Tyres	(280,000)	(280,000)	(93,333)	(94,249)	101%
1004326	Washdown	(4,000)	(4,000)	(1,333)	(617)	46%
1004328	General Tipping Fees	(2,000,000)	(2,000,000)	(666,667)	(840,267)	126%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(200,000)	(206,411)	103%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(16,667)	(24,932)	150%
1004331	Liquid Waste	(1,900,000)	(1,900,000)	(633,333)	(1,112,170)	176%
1004970	Profit on Sale of Asset	(39,800)	(39,800)	(13,267)	0	0%
	<b>Total Operating Revenue</b>	<b>(4,873,800)</b>	<b>(4,873,800)</b>	<b>(1,624,600)</b>	<b>(2,278,645)</b>	<b>140%</b>
	<b>Non Operating Expenditure</b>					
1004441	Plant & Equipment	250,000	250,000	83,333	129,233	155%
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	3,242,479	1,080,826	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,492,479</b>	<b>3,492,479</b>	<b>1,164,160</b>	<b>129,383</b>	<b>11%</b>
	<b>Non Operating Revenue</b>					
1004397	Trade In Value	(70,000)	(70,000)	(23,333)	0	0%
1004388	T/F from Landfill Site Reserve	(180,000)	(180,000)	(60,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(83,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total Landfill Business Unit</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,544,919)</b>	<b>965574245%</b>
	<b>Sanitation Other</b>					
	<b>Operating Expenditure</b>					
1005278	Litter Collection	689,996	689,996	229,999	175,996	77%
1005299	Admin Costs Distributed	119,195	119,195	39,732	39,732	100%
	<b>Total Operating Expenditure</b>	<b>809,191</b>	<b>809,191</b>	<b>269,730</b>	<b>215,728</b>	<b>80%</b>
	<b>Non Operating Revenue</b>					
1005880	T/F from Landfill Site Reserve	(809,191)	(809,191)	(269,730)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(809,191)</b>	<b>(809,191)</b>	<b>(269,730)</b>	<b>0</b>	<b>0%</b>
	<b>Total Sanitation Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,728</b>	<b>179772983%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Town Planning &amp; Regional Development</b>					
	<b>Operating Expenditure</b>					
1006201	Salaries	985,820	985,820	328,607	270,258	82%
1006211	Superannuation Guarantee Levy	98,820	98,820	32,940	20,948	64%
1006212	Superannuation	4,585	4,585	1,528	1,532	100%
1006215	Fringe Benefits Tax	8,438	8,438	2,813	2,517	89%
1006216	Workers Compensation Insurance	9,783	9,783	3,261	5,246	161%
1006221	Staff Housing	0	0	0	0	999%
1006241	Other Office Expenses	500	500	167	90	54%
1006243	Telephone - Town Planning	2,500	2,500	833	(3,002)	-360%
1006244	Scheme Review	250,000	250,000	83,333	0	0%
1006249	Advertising - Town Planning	45,000	45,000	15,000	6,052	40%
1006252	Development Assessment Panel	20,000	20,000	6,667	0	0%
1006256	Refund Of Planning Fees	10,000	10,000	3,333	61,447	1843%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	50,000	15,298	31%
1006262	Development Plans	280,000	280,000	93,333	0	0%
1006264	Developer Contributions Policy	170,000	170,000	56,667	16,800	30%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	1,167	575	49%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	2,333	2,479	106%
1006282	Growth Plan	0	0	0	10,220	999%
1006290	Depreciation on Assets	12,980	12,980	4,327	915	21%
1006299	Admin Costs Distributed	355,675	355,675	118,558	118,558	100%
	<b>Total Operating Expenditure</b>	<b>2,414,600</b>	<b>2,414,600</b>	<b>804,867</b>	<b>529,934</b>	<b>66%</b>
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(2,000)	(667)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(333)	(278)	83%
1006325	Advertising - Fees, Reimbursements etc.	(40,000)	(40,000)	(13,333)	(189,693)	1423%
1006326	Town Planning Fees	(1,200,000)	(1,200,000)	(400,000)	(512,058)	128%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,040)	(1,757)	169%
1006339	Grant / Contribution	0	0	0	0	999%
1006341	Carparking Planning fees	(1,500)	(1,500)	(500)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(14,000)	(1,808)	13%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,289,620)</b>	<b>(1,289,620)</b>	<b>(429,873)</b>	<b>(705,595)</b>	<b>164%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	1,500	1,500	500	0	0%
	<b>Total Non Operating Expenditure</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1006397	T/F from BHP Reserve	0	(0)	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>1,126,480</b>	<b>1,126,480</b>	<b>375,493</b>	<b>(175,661)</b>	<b>-47%</b>
	<b>Other Community Amenities</b>					
	<b>Operating Expenditure</b>					
1007280	PUPP Underground Power Contributions	11,195,029	11,195,029	3,731,676	0	0%
1007281	PUPP Billing Rebates - Small Business	25,947	25,947	8,649	0	0%
1007282	PUPP Billing Rebates - Pensioner	3,334	3,334	1,111	0	0%
1007283	PUPP Billing Rebates - Not for Profit Org.	6,861	6,861	2,287	2,095	92%
1007284	PUPP Council Properties	269,636	269,636	89,879	0	0%
1007285	Interest Underground Power Loan	549,377	549,377	183,126	0	0%
1007290	Depreciation on Assets	57,341	57,341	19,114	3,944	21%
	<b>Total Operating Expenditure</b>	<b>12,107,525</b>	<b>12,107,525</b>	<b>4,035,842</b>	<b>6,039</b>	<b>0%</b>
	<b>Operating Revenue</b>					
1007352	PUPP Install and Penalty Interest	(549,377)	(549,377)	(183,126)	0	0%
1007355	PUPP Billing Income	(4,628,954)	(4,628,954)	(1,542,985)	(11,345,569)	735%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(45,689)	999%
	<b>Total Operating Revenue</b>	<b>(5,178,331)</b>	<b>(5,178,331)</b>	<b>(1,726,110)</b>	<b>(11,391,259)</b>	<b>660%</b>
	<b>Non Operating Expenditure</b>					
1007499	Loan Principal Underground Power	2,078,759	2,078,759	692,920	0	0%
1007491	T/f to Underground Power Reserve	11,195,029	11,195,029	3,731,676	0	0%
	<b>Total Non Operating Expenditure</b>	<b>13,273,788</b>	<b>13,273,788</b>	<b>4,424,596</b>	<b>0</b>	<b>0%</b>

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
1007397	Loan Underground Power	(6,871,853)	(6,871,853)	(2,290,618)	0	0%
1007353	PUPP Principal Repayments	(2,078,759)	(2,078,759)	(692,920)	0	0%
1007396	T/F From Underground Power Reserve	(11,195,029)	(11,195,029)	(3,731,676)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(20,145,641)</b>	<b>(20,145,641)</b>	<b>(6,715,214)</b>	<b>0</b>	<b>0%</b>
	<b>Total Other Community Amenities</b>	<b>57,341</b>	<b>57,341</b>	<b>19,114</b>	<b>(11,385,219)</b>	<b>-59566%</b>
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	10,000	10,000	3,333	493	15%
	<b>Total Operating Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>3,333</b>	<b>493</b>	<b>15%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	1,667	0	0%
1009482	Cemetery Beach Park - BHP	352,123	352,123	117,374	160,307	137%
1009483	Cemetery Beach Park	1,250,000	1,250,000	416,667	442,817	106%
1009484	Pioneer Cemetery Upgrade - BHP	280,000	280,000	93,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>1,887,123</b>	<b>1,887,123</b>	<b>629,041</b>	<b>603,124</b>	<b>96%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(632,123)	(632,123)	(210,708)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(632,123)</b>	<b>(632,123)</b>	<b>(210,708)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Cemetery</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>421,667</b>	<b>603,617</b>	<b>143%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	20,000	20,000	6,667	11,217	168%
1009280	Ground Maintenance - SH Cemetery	30,000	30,000	10,000	3,641	36%
1009287	Memorial Plaque Install Expense	350	350	117	0	0%
1009299	Admin Costs Distributed	10,425	10,425	3,475	3,475	100%
	<b>Total Operating Expenditure</b>	<b>60,775</b>	<b>60,775</b>	<b>20,258</b>	<b>18,333</b>	<b>90%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(14,000)	(14,000)	(4,667)	(6,142)	132%
1009327	Memorial Plaque Install Income	(350)	(350)	(117)	0	0%
1009325	Funeral Director Licence	(700)	(700)	(233)	(400)	171%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(15,050)</b>	<b>(5,017)</b>	<b>(6,542)</b>	<b>130%</b>
	<b>Non Operating Expenditure</b>					
1009485	Equipment	5,000	5,000	1,667	0	0%
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>1,667</b>	<b>0</b>	<b>0%</b>
	<b>Total South Hedland Cemetery</b>	<b>50,725</b>	<b>50,725</b>	<b>16,908</b>	<b>11,791</b>	<b>70%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Building Insurance	6,080	6,080	2,027	2,574	127%
1010232	Cleaning	120,000	120,000	40,000	26,195	65%
1010233	Building Maintenance	30,000	30,000	10,000	4,282	43%
1010236	Western Power Charges	1,567	1,567	522	151	29%
1010237	Water Corporation Charges	5,262	5,262	1,754	2,238	128%
1010299	Admin Costs Distributed	28,142	28,142	9,381	9,381	100%
	<b>Total Operating Expenditure</b>	<b>191,052</b>	<b>191,052</b>	<b>63,684</b>	<b>44,821</b>	<b>70%</b>
	<b>Non Operating Expenditure</b>					
1010310	Upgrade Ablution Block	0	0	0	0	999%
1010311	Public Toilets	0	0	0	0	999%
1010410	Public Toilets - RFR	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Public Conveniences</b>	<b>191,052</b>	<b>191,052</b>	<b>63,684</b>	<b>44,821</b>	<b>70%</b>

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	2,849,856	2,849,856	949,952	705,382	74%
	Courthouse / Community Arts	551,648	551,648	183,883	240,630	131%
	Port Hedland Civic Centre	777,518	777,518	259,173	159,404	62%
	Youth Services	151,374	151,374	50,458	27,240	54%
	JD Hardie Centre	1,722,653	1,722,653	574,218	400,390	70%
	Swimming Areas/Beaches	2,442,600	2,442,600	814,200	296,672	36%
	Recreation Administration	4,090,719	4,090,719	1,363,573	731,425	54%
	Port Hedland Sportsgrounds - Recreation	349,485	349,485	116,495	94,883	81%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,213,804	1,071,268	513,189	48%
	Port & South Sportsgrounds - P&G	2,984,713	2,984,713	994,904	881,038	89%
	Port Hedland Library	259,145	259,145	86,382	74,275	86%
	South Hedland Library	1,351,958	1,351,958	450,653	257,270	57%
	Matt Dann Cultural Centre	1,504,560	1,504,560	501,520	240,714	48%
	Television/Radio Broadcasting	1,000	1,000	333	0	0%
	<b>Total Operating Expenditure</b>	<b>22,251,032</b>	<b>22,251,032</b>	<b>7,417,011</b>	<b>4,622,511</b>	<b>62%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(737,500)	(737,500)	(245,833)	(240,508)	98%
	Courthouse / Community Arts	(31,000)	(31,000)	(10,333)	(937)	9%
	Port Hedland Civic Centre	(15,000)	(15,000)	(5,000)	(7,659)	153%
	Youth Services	(29,200)	(29,200)	(9,733)	(1,475)	15%
	JD Hardie Centre	(427,285)	(427,285)	(142,428)	(62,228)	44%
	Swimming Areas/Beaches	(1,943,408)	(1,943,408)	(647,803)	(1,359,886)	210%
	Recreation Administration	(439,938)	(439,938)	(146,646)	(40,396)	28%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(34,000)	(11,333)	(28,062)	248%
	South Hedland Sportsgrounds - Recreation	(106,215)	(106,215)	(35,405)	(109,785)	310%
	Port & South Sportsgrounds - P&G	(1,652,600)	(1,652,600)	(550,867)	(500,000)	91%
	Port Hedland Library	(4,650)	(4,650)	(1,550)	(1,402)	90%
	South Hedland Library	(49,686)	(49,686)	(16,562)	(22,769)	137%
	Matt Dann Cultural Centre	(520,000)	(520,000)	(173,333)	(87,780)	51%
	<b>Total Operating Revenue</b>	<b>(5,990,482)</b>	<b>(5,990,482)</b>	<b>(1,996,827)</b>	<b>(2,462,885)</b>	<b>123%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	3,000	1,000	0	0%
	Courthouse / Community Arts	185,000	185,000	61,667	6,350	10%
	Port Hedland Civic Centre	5,547,181	5,547,181	1,849,060	2,779	0%
	Youth Services	30,000	30,000	10,000	0	0%
	JD Hardie Centre	44,048	44,048	14,683	146,438	997%
	Swimming Areas/Beaches	8,571,509	8,571,509	2,857,170	4,064,201	142%
	Recreation Administration	284,522	284,522	94,841	1,218,397	1285%
	Port Hedland Sportsgrounds - Recreation	430,000	430,000	143,333	13,385	9%
	South Hedland Sportsgrounds - Recreation	1,427,418	1,427,418	475,806	146,189	31%
	Port & South Sportsgrounds - P&G	1,741,638	1,741,638	580,546	197,026	34%
	Port Hedland Library	15,000	15,000	5,000	640	13%
	South Hedland Library	1,206,078	1,206,078	402,026	93,722	23%
	Matt Dann Cultural Centre	513,000	513,000	171,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>19,998,395</b>	<b>19,998,395</b>	<b>6,666,132</b>	<b>5,889,126</b>	<b>88%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	(200,000)	(200,000)	(66,667)	0	0%
	Courthouse / Community Arts	(185,000)	(185,000)	(61,667)	0	0%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(1,666,667)	0	0%
	JD Hardie Centre	(990,000)	(990,000)	(330,000)	0	0%
	Swimming Areas/Beaches	(4,084,893)	(4,084,893)	(1,361,631)	(8,533)	1%
	Recreation Administration	(1,080,000)	(1,080,000)	(360,000)	0	0%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(600,000)	(200,000)	0	0%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 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)	(1,427,418)	(475,806)	0	0%
	Port & South Sportsgrounds - P&G	(900,000)	(900,000)	(300,000)	0	0%
	South Hedland Library	(380,478)	(380,478)	(126,826)	0	0%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(128,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(15,232,789)</b>	<b>(15,232,789)</b>	<b>(5,077,596)</b>	<b>(8,533)</b>	<b>0%</b>
	<b>Total Recreation &amp; Culture</b>	<b>21,026,155</b>	<b>21,026,155</b>	<b>7,008,718</b>	<b>8,040,219</b>	<b>115%</b>
	<i><b>Community and Event Services</b></i>					
	<b>Operating Expenditure</b>					
811201	Salaries	141,318	141,318	47,106	45,081	96%
811211	Superannuation Guarantee Levy	12,622	12,622	4,207	8,974	213%
811212	Superannuation	0	0	0	(72)	999%
811215	Fringe Benefits Tax	1,453	1,453	484	433	89%
811216	Workers Compensation Insurance	4,052	4,052	1,351	2,121	157%
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	1,833	965	53%
811249	Meetings-Advertising/Promotion	38,000	38,000	12,667	1,689	13%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811258	High Profile Event	1,000,000	1,000,000	333,333	380,896	114%
811259	High Profile Event - BHP	0	0	0	0	999%
811260	High Profile Event - Atlas Iron	200,000	200,000	66,667	0	0%
811262	High Profile Event - Events Corp	350,000	350,000	116,667	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	1,167	2,434	209%
811271	VEH005 - Community Bus Operation	2,000	2,000	667	137	21%
811273	Community Pride Activities	220,950	220,950	73,650	7,382	10%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	142,208	110,984	78%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	15,439	15,439	5,146	1,062	21%
811295	Well Womens Centre-Insurance	8,610	8,610	2,870	3,367	117%
811299	Admin Costs Distributed	419,789	419,789	139,930	139,930	100%
	<b>Total Operating Expenditure</b>	<b>2,849,856</b>	<b>2,849,856</b>	<b>949,952</b>	<b>705,382</b>	<b>74%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(1,000)	(1,000)	(333)	(1,053)	316%
811333	Contributions - BHP	(100,000)	(100,000)	(33,333)	(100,000)	300%
811353	Donations/Sponsorship Community Pride	(636,500)	(636,500)	(212,167)	(139,455)	66%
	<b>Total Operating Revenue</b>	<b>(737,500)</b>	<b>(737,500)</b>	<b>(245,833)</b>	<b>(240,508)</b>	<b>98%</b>
	<b>Non Operating Expenditure</b>					
811420	Furniture and Equipment	3,000	3,000	1,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
811400	T/F from BHP Reserve	(200,000)	(200,000)	(66,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(66,667)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community and Event Services</b>	<b>1,915,356</b>	<b>1,915,356</b>	<b>638,452</b>	<b>464,874</b>	<b>73%</b>
	<i><b>Courthouse/Community Arts</b></i>					
	<b>Operating Expenditure</b>					
812231	Building - Insurance	24,780	24,780	8,260	10,018	121%
812234	Building - Maintenance	15,000	15,000	5,000	7,178	144%
812236	Western Power Charges	12,320	12,320	4,107	1,801	44%
812237	Water Corporation Charges	21,200	21,200	7,067	2,370	34%
812243	Telephone	0	0	0	1,010	999%
812285	Form Consultancy	380,000	380,000	126,667	190,000	150%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
812290	Depreciation on Assets	17,089	17,089	5,696	1,167	20%
812299	Admin Costs Distributed	81,259	81,259	27,086	27,086	100%
	<b>Total Operating Expenditure</b>	<b>551,648</b>	<b>551,648</b>	<b>183,883</b>	<b>240,630</b>	<b>131%</b>
	<b>Operating Revenue</b>					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(10,333)	(937)	9%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(10,333)</b>	<b>(937)</b>	<b>9%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	185,000	185,000	61,667	6,350	10%
	<b>Total Non Operating Expenditure</b>	<b>185,000</b>	<b>185,000</b>	<b>61,667</b>	<b>6,350</b>	<b>10%</b>
	<b>Non Operating Revenue</b>					
812398	T/F from Community Facilities Reserve	(185,000)	(185,000)	(61,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(185,000)</b>	<b>(185,000)</b>	<b>(61,667)</b>	<b>0</b>	<b>0%</b>
	<b>Total Courthouse / Community Arts</b>	<b>520,648</b>	<b>520,648</b>	<b>173,549</b>	<b>246,043</b>	<b>142%</b>
	<i>Port Hedland Civic Centre</i>					
	<b>Operating Expenditure</b>					
404272	Civic Centre Planning	0	0	0	0	999%
1102213	Insurance	89,658	89,658	29,886	47,393	159%
1102234	Building Maintenance	55,000	55,000	18,333	30,251	165%
1102235	Building Cleaning	80,000	80,000	26,667	20,525	77%
1102236	Western Power Charges	49,441	49,441	16,480	2,903	18%
1102237	Water Corporation Charges	9,498	9,498	3,166	2,537	80%
1102245	Equipment Maintenance	0	0	0	136	999%
1102256	Refund of Hire Fees	1,000	1,000	333	0	0%
1102290	Depreciation On Assets	253,391	253,391	84,464	17,482	21%
1102297	Loan Interest Payments	125,000	125,000	41,667	0	0%
1102299	Admin Costs Distributed	114,530	114,530	38,177	38,177	100%
	<b>Total Operating Expenditure</b>	<b>777,518</b>	<b>777,518</b>	<b>259,173</b>	<b>159,404</b>	<b>62%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	(15,000)	(15,000)	(5,000)	(7,659)	153%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(5,000)</b>	<b>(7,659)</b>	<b>153%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	0	0	0	2,779	999%
404410	Civic Centre Aircon	0	0	0	0	999%
404411	Council Chambers Upgrade	0	0	0	0	999%
1102413	Security System	0	0	0	0	999%
1102415	Verge Landscaping	0	0	0	0	999%
1102416	Building Refurbishment	5,448,000	5,448,000	1,816,000	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	8,333	0	0%
1102498	Loan Principal Payments	74,181	74,181	24,727	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,547,181</b>	<b>5,547,181</b>	<b>1,849,060</b>	<b>2,779</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(1,666,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(1,666,667)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>1,309,699</b>	<b>1,309,699</b>	<b>436,566</b>	<b>154,525</b>	<b>35%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	8,000	8,000	2,667	978	37%
810236	Leadership Program	15,700	15,700	5,233	0	0%
811268	Youth Events	15,300	15,300	5,100	205	4%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	27,000	27,000	9,000	10,836	120%
1103232	Building Maintenance	2,000	2,000	667	0	0%
1103233	Andrew McLaughlin Community Centre - Main	10,000	10,000	3,333	0	0%
1103236	Utility Charges	18,019	18,019	6,006	5,674	94%

**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
1103249	Advertising and Promotions	5,000	5,000	1,667	0	0%
1103270	Minor Projects & Programs	9,800	9,800	3,267	848	26%
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	6,086	1,265	21%
1103299	Admin Costs Distributed	22,298	22,298	7,433	7,433	100%
	<b>Total Operating Expenditure</b>	<b>151,374</b>	<b>151,374</b>	<b>50,458</b>	<b>27,240</b>	<b>54%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,000)	(6,000)	(2,000)	(612)	31%
811351	Youth Events Income	(23,200)	(23,200)	(7,733)	0	0%
1103331	Reimbursements	0	0	0	(864)	999%
	<b>Total Operating Revenue</b>	<b>(29,200)</b>	<b>(29,200)</b>	<b>(9,733)</b>	<b>(1,475)</b>	<b>15%</b>
	<b>Non Operating Expenditure</b>					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
810413	Lawson Street Youth Centre Refurb	30,000	30,000	10,000	0	0%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>10,000</b>	<b>0</b>	<b>0%</b>
	<b>Total Youth Services</b>	<b>152,175</b>	<b>152,175</b>	<b>50,725</b>	<b>25,764</b>	<b>51%</b>
	<b>JD Hardie Centre</b>					
	<b>Operating Expenditure</b>					
1104201	Salaries	413,466	413,466	137,822	116,745	85%
1104211	Superannuation Guarantee Levy	37,212	37,212	12,404	10,179	82%
1104212	Super Council Contribution	4,055	4,055	1,352	858	63%
1104215	Fringe Benefits Tax	4,776	4,776	1,592	1,425	89%
1104216	Workers Compensation Insurance	5,538	5,538	1,846	2,097	114%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	1,167	1,452	124%
1104230	Vandalism Damage Costs	10,000	10,000	3,333	475	14%
1104231	Building Insurance	72,270	72,270	24,090	30,511	127%
1104232	Contract Cleaning	120,000	120,000	40,000	18,865	47%
1104233	Ground Maintenance	20,000	20,000	6,667	650	10%
1104234	Building Maintenance	40,000	40,000	13,333	12,313	92%
1104236	Utility Charges	124,000	124,000	41,333	70,910	172%
1104243	Telstra Charges	10,000	10,000	3,333	4,969	149%
1104246	Minor Equipment	0	0	0	4,492	999%
1104247	Security	8,000	8,000	2,667	411	15%
1104248	Licencing	5,000	5,000	1,667	232	14%
1104249	Advertising	15,000	15,000	5,000	4,080	82%
1104254	Consumables	2,000	2,000	667	530	80%
1104263	Kiosk Purchases	50,000	50,000	16,667	6,847	41%
1104265	Tenancy Expenses	18,000	18,000	6,000	1,546	26%
1104266	Umpire Payments	0	0	0	237	999%
1104267	Recreation Programs	0	0	0	1,009	999%
1104268	Project Communications & Media	0	0	0	0	999%
1104269	Gym & Fitness	0	0	0	1,092	999%
1104270	Workshop Programs	15,000	15,000	5,000	455	9%
1104271	Holiday Program	10,000	10,000	3,333	605	18%
1104273	Minor Events	10,000	10,000	3,333	364	11%
1104290	Depreciation On Assets	379,533	379,533	126,511	26,238	21%
1104297	Loan Interest Payments	91,553	91,553	30,518	(3,779)	-12%
1104299	Admin Costs Distributed	253,750	253,750	84,583	84,583	100%
	<b>Total Operating Expenditure</b>	<b>1,722,653</b>	<b>1,722,653</b>	<b>574,218</b>	<b>400,390</b>	<b>70%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	(20,000)	(20,000)	(6,667)	0	0%
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)	(21,667)	(12,096)	56%
1104351	Program Team Fees	0	0	0	0	999%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 2012**

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1104352	Casual Hire	(93,200)	(93,200)	(31,067)	(20,699)	67%
1104353	Gym & Fitness	0	0	0	(10,823)	999%
1104354	Term Programs	0	0	0	(7,817)	999%
1104355	Sporting Competitions	0	0	0	(3,188)	999%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(24,000)	(24,000)	(8,000)	(3,880)	49%
1104358	Birthday Parties	(8,750)	(8,750)	(2,917)	(3,353)	115%
1104359	Tenancy Income	(72,975)	(72,975)	(24,325)	0	0%
1104360	Recoup Costs	(37,360)	(37,360)	(12,453)	0	0%
1104361	Kids Club	(27,000)	(27,000)	(9,000)	(372)	4%
1104362	Afterschool	(24,000)	(24,000)	(8,000)	0	0%
1104363	Trainee Grant	(30,000)	(30,000)	(10,000)	0	0%
1104364	Other Grants	(25,000)	(25,000)	(8,333)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(427,285)</b>	<b>(427,285)</b>	<b>(142,428)</b>	<b>(62,228)</b>	<b>44%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	0	0	0	19,405	999%
1104413	Facility Upgrade - RFR	0	0	0	0	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104420	Furniture and Equipment	0	0	0	127,033	999%
1104499	Loan 75-Principal Rec Cntr	44,048	44,048	14,683	0	0%
	<b>Total Non Operating Expenditure</b>	<b>44,048</b>	<b>44,048</b>	<b>14,683</b>	<b>146,438</b>	<b>997%</b>
	<b>Non Operating Revenue</b>					
1104395	T/F from Community Facilities Reserve	0	0	0	0	999%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1104398	T/F from BHP Reserve	(990,000)	(990,000)	(330,000)	0	0%
1104399	New Loan	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(990,000)</b>	<b>(990,000)</b>	<b>(330,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total JD Hardie Centre</b>	<b>349,416</b>	<b>349,416</b>	<b>116,472</b>	<b>484,600</b>	<b>416%</b>
	<b>Swimming Areas/Beaches</b>					
	<b>Operating Expenditure</b>					
1105279	Foreshore Parks Planning	0	0	0	0	999%
1105280	Beach & Foreshore Maintenance	10,000	10,000	3,333	12,372	371%
1105283	Town Boat Ramp Maintenance	8,000	8,000	2,667	0	0%
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	55,939	999%
1105290	Depreciation on Assets	1,269	1,269	423	87	21%
1105298	Loan Interest	43,096	43,096	14,365	13,997	97%
1105299	Admin Costs Distributed	359,799	359,799	119,933	119,933	100%
1105234	Gratwick Maintenance	10,000	10,000	3,333	0	0%
1105236	Gym Maintenance	6,900	6,900	2,300	0	0%
1105255	Gratwick -YMCA Operations	746,487	746,487	248,829	0	0%
1105257	Gratwick Aquatic Centre Utilities	101,015	101,015	33,672	28,332	84%
1106231	Building - Insurance	28,590	28,590	9,530	13,112	138%
1106238	Ground Maint	0	0	0	0	999%
1106239	GAC Needs assessment	30,000	30,000	10,000	0	0%
1106290	Depreciation On Assets	114,935	114,935	38,312	7,909	21%
1106297	Loan Interest Repayments	38,018	38,018	12,673	(108)	-1%
1105235	SHAC Maintenance	10,000	10,000	3,333	1,210	36%
1105260	SHAC - YMCA Operations	615,026	615,026	205,009	843	0%
1105262	SHAC Aquatic Centre Utilities	182,207	182,207	60,736	6,761	11%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	0	0	0	0	999%
1107231	Building - Insurance	53,390	53,390	17,797	22,617	127%
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	27,956	13,668	49%
	<b>Total Operating Expenditure</b>	<b>2,442,600</b>	<b>2,442,600</b>	<b>814,200</b>	<b>296,672</b>	<b>36%</b>

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 2012**

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
1105325	SHAC Aquatic Centre Reimbursement	(182,207)	(182,207)	(60,736)	2,566	-4%
1105339	Rental Income- SHAC House	(38,346)	(38,346)	(12,782)	(17,600)	138%
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)	(14,365)	(10,964)	76%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(101,015)	(101,015)	(33,672)	(31,416)	93%
1106390	Government Grant	(18,000)	(18,000)	(6,000)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(200,000)	(495,000)	248%
1107393	Government Grant	(3,000)	(3,000)	(1,000)	273	-27%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(269,248)	(807,745)	300%
1107395	SHAC Upgrade - RFR	(150,000)	(150,000)	(50,000)	0	0%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,943,408)</b>	<b>(1,943,408)</b>	<b>(647,803)</b>	<b>(1,359,886)</b>	<b>210%</b>
<b>Non Operating Expenditure</b>						
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105426	Turtle Boardwalk	19,465	19,465	6,488	55,686	858%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	34,893	34,893	11,631	11,387	98%
1105489	T/F to Reserve- Spoilbank development	24,200	24,200	8,067	3,736	46%
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%
1107430	SHAC Upgrade - BHP	4,050,000	4,050,000	1,350,000	1,715,701	127%
1107431	SHAC Upgrade - RFR	2,600,000	2,600,000	866,667	1,483,845	171%
1107433	SHAC Upgrade - CLGF	807,745	807,745	269,248	535,005	199%
1107434	SHAC Upgrade	930,000	930,000	310,000	258,842	83%
1111435	Stairway to the Moon Development	0	0	0	0	999%
1106498	Loan 112 Principal	105,207	105,207	35,069	0	0%
	<b>Total Non Operating Expenditure</b>	<b>8,571,509</b>	<b>8,571,509</b>	<b>2,857,170</b>	<b>4,064,201</b>	<b>142%</b>
<b>Non Operating Revenue</b>						
1105399	Loan Principal Income	(34,893)	(34,893)	(11,631)	(8,533)	73%
1107399	T/F from BHP Reserve	(4,050,000)	(4,050,000)	(1,350,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,084,893)</b>	<b>(4,084,893)</b>	<b>(1,361,631)</b>	<b>(8,533)</b>	<b>1%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>4,985,808</b>	<b>4,985,808</b>	<b>1,661,936</b>	<b>2,992,454</b>	<b>180%</b>
<b>Recreation Administration</b>						
<b>Operating Expenditure</b>						
1108201	Salaries	501,802	501,802	167,267	153,584	92%
1108211	Superannuation Guarantee Levy	52,659	52,659	17,553	15,000	85%
1108212	Superannuation	0	0	0	1,539	999%
1108215	Fringe Benefits Tax	4,368	4,368	1,456	1,303	89%
1108216	Workers Compensation Insurance	5,065	5,065	1,688	3,030	179%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	4,500	4,500	1,500	646	43%
1108249	Advertising and Promotions	15,000	15,000	5,000	9,000	180%
1108254	Kidsport	60,000	60,000	20,000	0	0%
1108255	MPRC Opening	25,000	25,000	8,333	88,786	1065%
1108257	Multi Purpose Recreation Centre Operating Co	843,106	843,106	281,035	106,624	38%
1108258	Multi Purpose Utilities	140,250	140,250	46,750	794	2%
1108263	Minor Events	49,340	49,340	16,447	66	0%
1108264	Walk it Hedland	35,865	35,865	11,955	410	3%
1108267	Relocation Costs	0	0	0	290	999%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 2012**

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1108268	Project Communications & Media	33,000	33,000	11,000	16,429	149%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	25,838	25,838	8,613	16,811	195%
1108272	Business & Management Plans	0	0	0	0	999%
1108275	Skate Park Mtce	30,000	30,000	10,000	2,636	26%
1108276	Master Plans	244,000	244,000	81,333	0	0%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	10,960	10,960	3,653	731	20%
1108290	Depreciation on Assets	997,385	997,385	332,462	75,465	23%
1108297	Interest Loans 119 &120	410,012	410,012	136,671	37,425	27%
1108299	Admin Costs Distributed	602,570	602,570	200,857	200,857	100%
	<b>Total Operating Expenditure</b>	<b>4,090,719</b>	<b>4,090,719</b>	<b>1,363,573</b>	<b>731,425</b>	<b>54%</b>
	<b>Operating Revenue</b>					
1108321	Contributions	0	0	0	0	999%
1108325	Oval User Fees	(20,268)	(20,268)	(6,756)	(5,294)	78%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,040)	(1,371)	132%
1108333	Reimbursements - Rec Admin	(57,300)	(57,300)	(19,100)	(33,730)	177%
1108334	Grant /Sponsorship - Walk it Hedland	(7,000)	(7,000)	(2,333)	0	0%
1108347	Grant- Masterplan	(125,000)	(125,000)	(41,667)	0	0%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	999%
1108350	Grant - Dept of Sport & Recreation	(15,000)	(15,000)	(5,000)	0	0%
1108352	MPRC Utilities	(140,250)	(140,250)	(46,750)	0	0%
1108353	Kidsport	(72,000)	(72,000)	(24,000)	0	0%
1108354	Marquee Park Hire	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(439,938)</b>	<b>(439,938)</b>	<b>(146,646)</b>	<b>(40,396)</b>	<b>28%</b>
	<b>Non Operating Expenditure</b>					
1108416	Sports Facility Upgrade Program	50,000	50,000	16,667	0	0%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	0	0	0	97,607	999%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	48,803	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	151,952	999%
1108423	Multi Purpose Recreation Centre	0	0	0	319,140	999%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	0	0	487,694	999%
1108498	Principal Loans 119 &120	234,522	234,522	78,174	113,201	145%
	<b>Total Non Operating Expenditure</b>	<b>284,522</b>	<b>284,522</b>	<b>94,841</b>	<b>1,218,397</b>	<b>1285%</b>
	<b>Non Operating Revenue</b>					
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,080,000)	(1,080,000)	(360,000)	0	0%
1108399	T/F from Loan Funds	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,080,000)</b>	<b>(1,080,000)</b>	<b>(360,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Recreation Administration</b>	<b>2,855,303</b>	<b>2,855,303</b>	<b>951,768</b>	<b>1,909,426</b>	<b>201%</b>
	<b>Port Hedland Sports Grounds - Recreation</b>					
	<b>Operating Expenditure</b>					
1109231	Insurance	20,647	20,647	6,882	10,974	159%
1109232	Cleaning Charges	6,000	6,000	2,000	432	22%
1109233	Hire of Oval	6,435	6,435	2,145	1,626	76%
1109236	PH Electricity Charges	45,777	45,777	15,259	24,514	161%
1109237	PH Water Charges	28,711	28,711	9,570	0	0%
1109238	Building Maintenance	35,000	35,000	11,667	12,311	106%
1109241	Turf Club - Building Mtce	82,870	82,870	27,623	22,832	83%
1109290	Depreciation On Assets	72,564	72,564	24,188	5,034	21%
1109299	Admin Costs Distributed	51,480	51,480	17,160	17,160	100%
	<b>Total Operating Expenditure</b>	<b>349,485</b>	<b>349,485</b>	<b>116,495</b>	<b>94,883</b>	<b>81%</b>
	<b>Operating Revenue</b>					
1109324	Hire Sportsgrounds/Ovals	(20,000)	(20,000)	(6,667)	(15,967)	240%
1109331	Reimbursement Of Utility Charges	(9,000)	(9,000)	(3,000)	(11,095)	370%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 2012**

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	0	999%
1109336	Colin Matheson Club Rooms	(5,000)	(5,000)	(1,667)	(1,000)	60%
	<b>Total Operating Revenue</b>	<b>(34,000)</b>	<b>(34,000)</b>	<b>(11,333)</b>	<b>(28,062)</b>	<b>248%</b>
	<b>Non Operating Expenditure</b>					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	83,333	3,228	4%
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	159,000	53,000	0	0%
1109500	Sporting Grounds Minor upgrades	20,000	20,000	6,667	0	0%
1110499	T/F To Light Replacement Res	1,000	1,000	333	157	47%
	<b>Total Non Operating Expenditure</b>	<b>430,000</b>	<b>430,000</b>	<b>143,333</b>	<b>13,385</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(83,333)	0	0%
1109391	T/F from Community Facilities Reserve	(350,000)	(350,000)	(116,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>145,484</b>	<b>145,484</b>	<b>48,495</b>	<b>80,205</b>	<b>165%</b>
	<i><b>South Hedland Sports Grounds - Recreation</b></i>					
	<b>Operating Expenditure</b>					
1110231	Insurance	22,866	22,866	7,622	12,078	158%
1110236	SH Utility Charges (Lights)	39,312	39,312	13,104	12,258	94%
1110237	Water Corporation Charges	660,300	660,300	220,100	0	0%
1110238	Building Maintenance	25,000	25,000	8,333	54,143	650%
1110239	Light Maintenance	50,000	50,000	16,667	0	0%
1110290	Depreciation on Assets	62,067	62,067	20,689	4,269	21%
1111236	SH Electricity Charges	50,653	50,653	16,884	126,507	749%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	4,333	4,309	99%
1111281	Interest on Loan - SH Bowling Club	12,500	12,500	4,167	0	0%
1111290	Depreciation on Assets	1,742,413	1,742,413	580,804	137,182	24%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	473,399	157,800	157,800	100%
1114290	Depreciation on Assets	62,294	62,294	20,765	4,643	22%
	<b>Total Operating Expenditure</b>	<b>3,213,804</b>	<b>3,213,804</b>	<b>1,071,268</b>	<b>513,189</b>	<b>48%</b>
	<b>Operating Revenue</b>					
1110324	Hire Sportgrounds/Ovals	(3,000)	(3,000)	(1,000)	(2,152)	215%
1110332	Lights-User Charges	0	0	0	(8,434)	999%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(4,000)	(7,502)	188%
1110338	Grants - Dept Sport & Rec	(62,000)	(62,000)	(20,667)	(46,242)	224%
1110339	Contributions	0	0	0	0	999%
1110393	Grant - Skate Park	0	0	0	0	999%
1110400	Sponsorship	0	0	0	(45,455)	999%
1111344	Country Local Govt Fund-RFR	0	0	0	0	999%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(29,215)	(29,215)	(9,738)	0	0%
1111399	Interest Loan 105,111	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(106,215)</b>	<b>(106,215)</b>	<b>(35,405)</b>	<b>(109,785)</b>	<b>310%</b>
	<b>Non Operating Expenditure</b>					
1110401	Faye Gladstone Netball Courts	0	0	0	142,189	999%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	999%
1110403	South Hedland Skate Park - BHP	920,000	920,000	306,667	4,000	1%
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	0	0	0	999%
1111495	SS Loan - SH Bowling Club	500,000	500,000	166,667	0	0%

**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
1111496	Loan Principal - SH Bowling Club	7,418	7,418	2,473	0	0%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	999%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>1,427,418</b>	<b>1,427,418</b>	<b>475,806</b>	<b>146,189</b>	<b>31%</b>
	<b>Non Operating Revenue</b>					
1110398	T/F from BHP Reserve	(920,000)	(920,000)	(306,667)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(166,667)	0	0%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(2,473)	0	0%
1111398	Principal Loan 111 Golf Club	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,427,418)</b>	<b>(1,427,418)</b>	<b>(475,806)</b>	<b>0</b>	<b>0%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>3,107,589</b>	<b>3,107,589</b>	<b>1,035,863</b>	<b>549,593</b>	<b>53%</b>
	<b>Port &amp; South Sports Grounds - P&amp;G</b>					
	<b>Operating Expenditure</b>					
1109234	Ground Maintenance	450,000	450,000	150,000	179,734	120%
1111231	Insurance	5,239	5,239	1,746	2,814	161%
1110234	Ground Maintenance	133,900	133,900	44,633	19,160	43%
1111239	Marquee Park Operational Costs	300,000	300,000	100,000	23,880	24%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	60,000	60,000	20,000	700	4%
1110278	Sportsground Surface Repairs	43,260	43,260	14,420	471	3%
1111271	South Hedland Bowling Club	0	0	0	19,215	999%
1111275	P.H. Gardens Maintenance	360,500	360,500	120,167	145,265	121%
1111277	Gardening Minor Tools	10,000	10,000	3,333	161	5%
1111278	Reticulation Operations	220,000	220,000	73,333	115,633	158%
1111279	School Oval Mowing	150,000	150,000	50,000	36,050	72%
1111280	St Cecelias School Mowing	500	500	167	139	84%
1111282	Native Plant Nursery	30,000	30,000	10,000	2,258	23%
1111283	S H Gardens Maintenance	315,000	315,000	105,000	138,159	132%
1111284	Playground Equipment Maint.	20,000	20,000	6,667	8,415	126%
1111285	Graffiti Removal	50,000	50,000	16,667	2,314	14%
1111289	Weed & Pest Control	115,000	115,000	38,333	20,900	55%
1111298	Interest on Loan - Marquee Park	281,660	281,660	93,887	19,219	20%
1115299	Admin Costs Distributed	439,653	439,653	146,551	146,551	100%
	<b>Total Operating Expenditure</b>	<b>2,984,713</b>	<b>2,984,713</b>	<b>994,904</b>	<b>881,038</b>	<b>89%</b>
	<b>Operating Revenue</b>					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(867)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(50,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	0	0	0	(500,000)	999%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
1111354	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(500,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(1,652,600)</b>	<b>(1,652,600)</b>	<b>(550,867)</b>	<b>(500,000)</b>	<b>91%</b>
	<b>Non Operating Expenditure</b>					
1111402	Marquee Park Development - RFR	0	0	0	0	999%
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	0	0	0	999%
1111406	Cafe	1,500,000	1,500,000	500,000	0	0%
1111446	Playground Equipment	0	0	0	0	999%
1111447	Building Upgrades	50,000	50,000	16,667	0	0%
1111448	Irrigation Tank Upgrades	0	0	0	0	999%
1111449	Park Upgrades	0	0	0	0	999%
1111439	Marquee Park Development	0	0	0	132,774	999%
1111437	Reserve Developments	0	0	0	0	999%
1111436	Bore Installations	0	0	0	0	999%
1111450	Turf Club Grandstand	37,870	37,870	12,623	0	0%



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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
1111497	Loan Principal - Marquee Park	153,768	153,768	51,256	64,252	125%
	<b>Total Non Operating Expenditure</b>	<b>1,741,638</b>	<b>1,741,638</b>	<b>580,546</b>	<b>197,026</b>	<b>34%</b>
	<b>Non Operating Revenue</b>					
1111389	T/F from Trust - Public Open Space	0	0	0		
1111390	T/F from BHP Reserve	(900,000)	(900,000)	(300,000)	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	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(900,000)</b>	<b>(900,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>2,173,751</b>	<b>2,173,751</b>	<b>724,584</b>	<b>578,064</b>	<b>80%</b>
	<b>Port Hedland Library</b>					
	<b>Operating Expenditure</b>					
1116201	Salaries	137,048	137,048	45,683	42,014	92%
1116211	Superannuation Guarantee Levy	12,412	12,412	4,137	1,311	32%
1116212	Superannuation - Contributory	1,290	1,290	430	0	0%
1116216	Workers Compensation Insurance	1,759	1,759	586	1,052	179%
1116231	Building-Insurance	8,630	8,630	2,877	3,800	132%
1116233	Building Cleaning & Materials	23,862	23,862	7,954	5,370	68%
1116234	Building-Maintenance	9,000	9,000	3,000	2,798	93%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	600	0	0%
1116236	Western Power Charges	7,026	7,026	2,342	1,511	64%
1116237	Water Corporation Charges	2,120	2,120	707	1,952	276%
1116243	Telstra Charges	1,000	1,000	333	328	98%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	300	402	134%
1116256	Purchase Of Books/Magazines	4,500	4,500	1,500	559	37%
1116263	Replacement Of Lost Books	5,000	5,000	1,667	133	8%
1116290	Depreciation On Assets	4,625	4,625	1,542	321	21%
1116299	Admin Costs Distributed	38,172	38,172	12,724	12,724	100%
	<b>Total Operating Expenditure</b>	<b>259,145</b>	<b>259,145</b>	<b>86,382</b>	<b>74,275</b>	<b>86%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0		
1116325	Photocopy Charges	(3,100)	(3,100)	(1,033)	(1,042)	101%
1116326	Overdue Items Charge	(400)	(400)	(133)	(84)	63%
1116328	Recovery Of Cost Of Lost Books	(750)	(750)	(250)	(181)	72%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(17)	(8)	45%
1116350	Miscellaneous Sundry Receipts	(350)	(350)	(117)	(89)	76%
	<b>Total Operating Revenue</b>	<b>(4,650)</b>	<b>(4,650)</b>	<b>(1,550)</b>	<b>(1,402)</b>	<b>90%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	15,000	15,000	5,000	640	13%
	<b>Total Non Operating Expenditure</b>	<b>15,000</b>	<b>15,000</b>	<b>5,000</b>	<b>640</b>	<b>13%</b>
	<b>Total Port Hedland Library</b>	<b>269,495</b>	<b>269,495</b>	<b>89,832</b>	<b>73,513</b>	<b>82%</b>
	<b>South Hedland Library</b>					
	<b>Operating Expenditure</b>					
1117201	Salaries	370,651	370,651	123,550	120,191	97%
1117211	Superannuation Guarantee Levy	36,443	36,443	12,148	12,163	100%
1117212	Superannuation	0	0	0	2,803	999%
1117215	Fringe Benefits Tax	5,288	5,288	1,763	1,577	89%
1117216	Workers Compensation Insurance	4,372	4,372	1,457	2,918	200%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	20,720	20,720	6,907	8,821	128%
1117233	Building-Cleaning	30,505	30,505	10,168	6,837	67%
1117234	Building Maintenance	20,000	20,000	6,667	7,594	114%
1117236	Western Power Charges	26,518	26,518	8,839	2,355	27%
1117237	Water Corporation Charges	14,169	14,169	4,723	1,031	22%
1117238	Ground Maintenance	1,500	1,500	500	0	0%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1117241	Stationery	1,250	1,250	417	918	220%
1117242	Postage	1,800	1,800	600	419	70%
1117243	Telstra Charges	6,800	6,800	2,267	1,599	71%
1117246	Minor Equipment	7,260	7,260	2,420	1,948	80%
1117254	Other Minor Sundry Expenses	1,700	1,700	567	382	67%
1117256	Purchase Of Books/Magazines	12,000	12,000	4,000	1,317	33%
1117257	Freight On Books	1,500	1,500	500	300	60%
1117263	Replacement Of Lost Books	5,200	5,200	1,733	340	20%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	1,167	248	21%
1117280	Liswa Regional Costs	12,000	12,000	4,000	1,719	43%
1117282	Childrens Activities	14,550	14,550	4,850	10,455	216%
1117284	Library Promotion	12,000	12,000	4,000	1,780	45%
1117285	Library Services Plan	0	0	0	0	999%
1117287	South Hedland Library Relocation	500,000	500,000	166,667	0	0%
1117290	Depreciation On Assets	43,085	43,085	14,362	3,174	22%
1117299	Admin Costs Distributed	199,146	199,146	66,382	66,382	100%
	<b>Total Operating Expenditure</b>	<b>1,351,958</b>	<b>1,351,958</b>	<b>450,653</b>	<b>257,270</b>	<b>57%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0		
1117325	Photocopy Charges	(10,500)	(10,500)	(3,500)	(7,308)	209%
1117326	Overdue Items Charge	(600)	(600)	(200)	(174)	87%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(333)	(435)	131%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(33)	(15)	45%
1117331	Fascimile Charges	(1,600)	(1,600)	(533)	(973)	182%
1117333	Reimbursement - Private Vehicle	(1,606)	(1,606)	(535)	(429)	80%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(50)	(1,064)	2128%
1117352	Book Sale	(500)	(500)	(167)	(74)	45%
1117353	Childrens Book Week Grant	(3,550)	(3,550)	(1,183)	0	0%
1117354	Liswa Subsidy	(30,080)	(30,080)	(10,027)	(12,296)	123%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(49,686)</b>	<b>(49,686)</b>	<b>(16,562)</b>	<b>(22,769)</b>	<b>137%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	160,000	160,000	53,333	93,623	176%
1117414	SH Library & Community Centre - RFR	665,000	665,000	221,667	0	0%
1117415	SH Library & Community Centre - BHP	380,478	380,478	126,826	0	0%
1117499	T/F to SH Library Reserve	600	600	200	99	49%
	<b>Total Non Operating Expenditure</b>	<b>1,206,078</b>	<b>1,206,078</b>	<b>402,026</b>	<b>93,722</b>	<b>23%</b>
	<b>Non Operating Revenue</b>					
1117390	T/F from BHP Reserve	(380,478)	(380,478)	(126,826)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(380,478)</b>	<b>(380,478)</b>	<b>(126,826)</b>	<b>0</b>	<b>0%</b>
	<b>Total South Hedland Library</b>	<b>2,127,872</b>	<b>2,127,872</b>	<b>709,291</b>	<b>328,224</b>	<b>46%</b>
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	Salaries	313,184	313,184	104,395	84,293	81%
1118211	Superannuation Guarantee Levy	27,976	27,976	9,325	8,036	86%
1118212	Contributory Superannuation	8,714	8,714	2,905	1,389	48%
1118215	Fringe Benefits Tax	3,490	3,490	1,163	1,041	89%
1118216	Workers Compensation Insurance	4,047	4,047	1,349	1,815	135%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	1,942	1,942	647	1,941	300%
1118233	Building maintenance	4,000	4,000	1,333	0	0%
1118234	Projection Maintenance	25,000	25,000	8,333	1,463	18%
1118236	Western Power Charges	615,769	615,769	205,256	0	0%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	1,167	449	38%
1118241	Telephone Charges	2,100	2,100	700	(1,609)	-230%
1118249	Advertising	42,000	42,000	14,000	9,721	69%
1118263	Kiosk Purchases	30,000	30,000	10,000	5,872	59%
1118265	Operational Costs	20,000	20,000	6,667	12,863	193%
1118280	Professional Fees-Cult'L Perf	95,000	95,000	31,667	23,765	75%

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

**Recreation & Culture**

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1118282	Movie Expenses	45,000	45,000	15,000	13,416	89%
1118290	Depreciation On Assets	41,214	41,214	13,738	2,385	17%
1118299	Admin Costs Distributed	221,624	221,624	73,875	73,875	100%
	<b>Total Operating Expenditure</b>	<b>1,504,560</b>	<b>1,504,560</b>	<b>501,520</b>	<b>240,714</b>	<b>48%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(80,000)	(80,000)	(26,667)	(27,362)	103%
1118325	Cultural Ticket Sales	(80,000)	(80,000)	(26,667)	(33,005)	124%
1118326	General Hire	(50,000)	(50,000)	(16,667)	(12,056)	72%
1118342	Mdccc-Pub/Utilities Contr.	(150,000)	(150,000)	(50,000)	0	0%
1118350	Kiosk Sales	(50,000)	(50,000)	(16,667)	(14,820)	89%
1118354	Other Minor Sundry Receipts	(10,000)	(10,000)	(3,333)	(536)	16%
1118341	Contribution for Upgrade	(100,000)	(100,000)	(33,333)	0	0%
	<b>Total Operating Revenue</b>	<b>(520,000)</b>	<b>(520,000)</b>	<b>(173,333)</b>	<b>(87,780)</b>	<b>51%</b>
	<b>Non Operating Expenditure</b>					
1118421	Furniture & Equipment	20,000	20,000	6,667	0	0%
1118423	Minor Equipment	8,000	8,000	2,667	0	0%
1118424	Digital Upgrade	485,000	485,000	161,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>513,000</b>	<b>513,000</b>	<b>171,000</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1118391	T/F from Community Facilities Reserve	(385,000)	(385,000)	(128,333)	0	0%
	<b>Total Non Operating Expenditure</b>	<b>(385,000)</b>	<b>(385,000)</b>	<b>(128,333)</b>	<b>0</b>	<b>0%</b>
	<b>Matt Dann Cultural Centre</b>	<b>1,112,560</b>	<b>1,112,560</b>	<b>370,853</b>	<b>152,934</b>	<b>41%</b>
	<i>Television/Radio Broadcasting</i>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	1,000	1,000	333	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>333</b>	<b>0</b>	<b>0%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>1,000</b>	<b>1,000</b>	<b>333</b>	<b>0</b>	<b>0%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	21,250	21,250	7,083	(432)	-6%
	Engineering Management	928,161	928,161	309,387	532,810	172%
	Admin Building Overheads	107,400	107,400	35,800	8,820	25%
	Infrastructure Maintenance Technical Services	2,747,912	2,747,912	915,971	323,649	35%
	Infrastructure Maintenance Engineering	2,079,884	2,079,884	693,295	557,895	80%
	Infrastructure Maintenance Road Verge	469,099	469,099	156,366	143,913	92%
	Plant Purchases	118,500	118,500	39,500	34,970	89%
	Airport Administration	4,292,270	4,292,270	1,430,757	1,307,727	91%
	Airport Maintenance	2,441,552	2,441,552	813,851	376,749	46%
	Airport Plant Operating	67,500	67,500	22,500	11,156	50%
	Airport Café	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>13,273,527</b>	<b>13,273,527</b>	<b>4,424,509</b>	<b>3,297,256</b>	<b>75%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(22,611,286)	(22,611,286)	(7,537,095)	0	0%
	Infrastructure Maintenance Technical Services	(51,040)	(51,040)	(17,013)	(4,989)	
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(5,000)	0	29%
	Infrastructure Maintenance Road Verge	0	0	0	0	0%
	Plant Purchases	(24,900)	(24,900)	(8,300)	0	999%
	Airport Administration	(14,439,466)	(14,439,466)	(4,813,155)	(4,307,169)	0%
	Airport Café	(80,536)	(80,536)	(26,845)	(58,539)	89%
	<b>Total Operating Revenue</b>	<b>(37,222,228)</b>	<b>(37,222,228)</b>	<b>(12,407,409)</b>	<b>(4,370,697)</b>	<b>218%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	25,962,802	25,962,802	8,654,267	1,237,207	14%
	Engineering Management	5,000	5,000	1,667	0	0%
	Admin Building Overheads	5,000	5,000	1,667	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	1,907,430	635,810	73,925	12%
	Airport Administration	31,939,125	31,939,125	10,646,375	473,185	4%
	<b>Total Non Operating Expenditure</b>	<b>59,819,357</b>	<b>59,819,357</b>	<b>19,939,786</b>	<b>1,784,317</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(850,000)	(850,000)	(283,333)	0	0%
	Plant Purchases	(384,000)	(384,000)	(128,000)	71,682	-56%
	Airport Administration	(26,105,981)	(26,105,981)	(8,701,994)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(27,339,981)</b>	<b>(27,339,981)</b>	<b>(9,113,327)</b>	<b>71,682</b>	<b>-1%</b>
	<b>Transport Total</b>	<b>8,530,675</b>	<b>8,530,675</b>	<b>2,843,558</b>	<b>782,558</b>	<b>28%</b>
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	Project Communications & Media	0	0	0	0	999%
1201297	Loan 113 Interest Repay	21,250	21,250	7,083	(432)	-6%
	<b>Total Operating Expenditure</b>	<b>21,250</b>	<b>21,250</b>	<b>7,083</b>	<b>(432)</b>	<b>-6%</b>
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	0	0	0	0	999%
1201383	New Living South Hedland Fund	0	0	0	0	999%
1201386	Contribution - BHP	(19,920,924)	(19,920,924)	(6,640,308)	0	0%
1201390	Federal Aboriginal Roads Grants	0	0	0	0	999%
1201393	RRG MRWA Road Grant	(965,848)	(965,848)	(321,949)	0	0%
1201394	Black Spot Funding Grant	(78,000)	(78,000)	(26,000)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(33,333)	0	0%
1201396	Roads To Recovery	(1,546,514)	(1,546,514)	(515,505)	0	0%
	<b>Total Operating Revenue</b>	<b>(22,611,286)</b>	<b>(22,611,286)</b>	<b>(7,537,095)</b>	<b>0</b>	<b>0%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1201402	Wallwork Road Bridge	20,326,728	20,326,728	6,775,576	828	0%
1201403	Major Projects Civil Works	702,608	702,608	234,203	261,131	111%
1201404	Redbank Road	100,000	100,000	33,333	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	33,333	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	390,000	390,000	130,000	0	0%
1201447	Buttweld Rd	500,000	500,000	166,667	785,251	471%
1201448	Hamilton Road/North Circular Road	100,000	100,000	33,333	0	0%
1201449	Murdoch Drive	75,000	75,000	25,000	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201453	Hamilton Road RRG	1,025,155	1,025,155	341,718	0	0%
1201457	Yandeyarra Road	45,000	45,000	15,000	5,808	39%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	0	0	0	0	999%
1201462	T/F To Depot Facilities Reserv	700	700	233	112	48%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	0	0	0	0	999%
1201473	Drainage Construction	425,000	425,000	141,667	1,246	1%
1201475	Port Hedland Footpath Const	185,000	185,000	61,667	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	400,000	133,333	182,071	137%
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	66,667	0	0%
1201481	Walkway Lighting	50,000	50,000	16,667	0	0%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	100,000	100,000	33,333	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgefield Upgrades	370,000	370,000	123,333	928	1%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	20,000	4,213	21%
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	50,000	0	0%
1201496	Hamilton Road Bridge	420,000	420,000	140,000	0	0%
1201497	North Circular Bridge	225,000	225,000	75,000	0	0%
1201498	Loan 113 Principal	12,611	12,611	4,204	0	0%
	<b>Total Non Operating Expenditure</b>	<b>25,962,802</b>	<b>25,962,802</b>	<b>8,654,267</b>	<b>1,237,207</b>	<b>14%</b>
	<b>Non Operating Revenue</b>					
1201373	T/F from Community Facilities Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(283,333)	0	0%
1201397	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(283,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Construction</b>	<b>2,522,766</b>	<b>2,522,766</b>	<b>840,922</b>	<b>1,236,775</b>	<b>147%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	667,035	667,035	222,345	263,614	119%
1202211	Superannuation Guarantee	82,714	82,714	27,571	20,622	75%
1202212	Superannuation - Council	3,810	3,810	1,270	1,253	99%
1202215	Fringe Benefits Tax	7,863	7,863	2,621	2,346	89%
1202216	Workers Compensation Insurance	9,117	9,117	3,039	4,242	140%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	0	0	0	188,691	999%
1202231	Insurance	8,403	8,403	2,801	4,461	159%
1202274	Lease Vehicles	3,500	3,500	1,167	521	45%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	1,500	847	56%
1402274	VEL052 - Project Officer Vehicle	4,500	4,500	1,500	640	43%
1202287	Management Planning	0	0	0	0	999%
1202298	Project Management Costs Distributed	0	0	0	0	999%
1202299	Admin Costs Distributed	136,720	136,720	45,573	45,573	100%
	<b>Total Operating Expenditure</b>	<b>928,161</b>	<b>928,161</b>	<b>309,387</b>	<b>532,810</b>	<b>172%</b>
	<b>Non Operating Expenditure</b>					
1202402	Depot Infrastructure	5,000	5,000	1,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>1,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Engineering Management</b>	<b>933,161</b>	<b>933,161</b>	<b>311,054</b>	<b>532,810</b>	<b>171%</b>
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	30,000	30,000	10,000	0	0%
1214234	Building Maintenance	25,000	25,000	8,333	180	2%
1214236	Western Power Charges	22,400	22,400	7,467	0	0%
1214237	Water Corporation Charges	15,000	15,000	5,000	0	0%
1214241	Office Expenses	15,000	15,000	5,000	8,640	73%
	<b>Total Operating Expenditure</b>	<b>107,400</b>	<b>107,400</b>	<b>35,800</b>	<b>8,820</b>	<b>-75%</b>
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	5,000	5,000	1,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>1,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Admin Building Overheads</b>	<b>112,400</b>	<b>112,400</b>	<b>37,467</b>	<b>8,820</b>	<b>24%</b>
	<b>Infrastructure Mtce Technical Service</b>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	25,000	25,000	8,333	4,860	58%
1204236	Utility Charges	18,164	18,164	6,055	14,607	241%
1204250	Engineering Standards & Operations	5,000	5,000	1,667	330	20%
1204292	Roman Upgrade	6,318	6,318	2,106	0	0%
1204294	Flood Study	0	0	0	60	999%
1204283	Depot Operating Expenses	45,000	45,000	15,000	12,935	86%
1204290	Depreciation On Assets	2,243,657	2,243,657	747,886	155,932	21%
1204299	Admin Costs Distributed	404,772	404,772	134,924	134,924	100%
	<b>Total Operating Expenditure</b>	<b>2,747,912</b>	<b>2,747,912</b>	<b>915,971</b>	<b>323,649</b>	<b>35%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Reimb.	(14,040)	(14,040)	(4,680)	(4,989)	107%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(37,000)	(37,000)	(12,333)	0	0%
	<b>Total Operating Revenue</b>	<b>(51,040)</b>	<b>(51,040)</b>	<b>(17,013)</b>	<b>(4,989)</b>	<b>29%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,696,872</b>	<b>2,696,872</b>	<b>898,957</b>	<b>318,661</b>	<b>35%</b>
	<b>Infrastructure Mtce Engineering</b>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	5,000	5,000	1,667	901	54%
1203281	Drainage Maintenance	182,326	182,326	60,775	59,360	98%
1203282	Floodwater Lift Pump-Maint	40,000	40,000	13,333	202	2%
1203290	Depreciation on Assets	163,865	163,865	54,622	11,280	21%
1204282	Street and Road signs	100,000	100,000	33,333	94,710	284%
1206260	Unsealed Road Maintenance	138,915	138,915	46,305	52,404	113%
1206263	RAV Road Maintenance	15,000	15,000	5,000	0	0%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 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	3,333	4,000	120%
1206277	Road Shoulder Maintenance	93,594	93,594	31,198	2,959	9%
1206278	Roadworks-General Maintenance	334,264	334,264	111,421	94,511	85%
1206279	Kerb Maintenance	55,125	55,125	18,375	493	3%
1206280	Footpath Maintenance	173,644	173,644	57,881	21,793	38%
1206283	Street/Walkway Lights	452,931	452,931	150,977	109,432	72%
1206286	Street Lighting - Insurance	8,850	8,850	2,950	3,727	126%
1206299	Admin Costs Distributed	306,371	306,371	102,124	102,124	100%
	<b>Total Operating Expenditure</b>	<b>2,079,884</b>	<b>2,079,884</b>	<b>693,295</b>	<b>557,895</b>	<b>80%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(5,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>2,064,884</b>	<b>2,064,884</b>	<b>688,295</b>	<b>557,895</b>	<b>81%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	Medians Mtce	80,000	80,000	26,667	49,395	185%
1207282	Slashing	120,000	120,000	40,000	36,266	91%
1204279	Verge street trees	0	0	0	5,655	999%
1204278	Water Services Operation Costs	30,000	30,000	10,000	(6,336)	-63%
1207285	Street Tree Maintenance	100,000	100,000	33,333	14,985	45%
1207289	Street Sweeper Maintenance	70,000	70,000	23,333	20,914	90%
1207299	Admin Costs Distributed	69,099	69,099	23,033	23,033	100%
	<b>Total Operating Expenditure</b>	<b>469,099</b>	<b>469,099</b>	<b>156,366</b>	<b>143,913</b>	<b>92%</b>
	<b>Operating Revenue</b>					
1207381	Grant from DEWR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>469,099</b>	<b>469,099</b>	<b>156,366</b>	<b>143,913</b>	<b>92%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	118,500	118,500	39,500	34,970	89%
	<b>Total Operating Expenditure</b>	<b>118,500</b>	<b>118,500</b>	<b>39,500</b>	<b>34,970</b>	<b>89%</b>
	<b>Operating Revenue</b>					
1208397	Profit on Sale of Asset	(24,900)	(24,900)	(8,300)	0	0%
	<b>Total Operating Revenue</b>	<b>(24,900)</b>	<b>(24,900)</b>	<b>(8,300)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	656,300	656,300	218,767	0	0%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	1,218,330	1,218,330	406,110	71,945	18%
1208444	P & G Plant and Equipment	20,000	20,000	6,667	0	0%
1208499	T/F To Plants Reserve	12,800	12,800	4,267	1,980	46%
	<b>Total Non Operating Expenditure</b>	<b>1,907,430</b>	<b>1,907,430</b>	<b>635,810</b>	<b>73,925</b>	<b>12%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(384,000)	(384,000)	(128,000)	71,682	-56%
	<b>Total Non Operating Revenue</b>	<b>(384,000)</b>	<b>(384,000)</b>	<b>(128,000)</b>	<b>71,682</b>	<b>-56%</b>
	<b>Total Plant Purchases</b>	<b>1,617,030</b>	<b>1,617,030</b>	<b>539,010</b>	<b>180,577</b>	<b>34%</b>
	<i>Airport Administration</i>					
	<b>Operating Expenditure</b>					
1210201	Salaries	1,472,623	1,472,623	490,874	377,224	77%
1210211	Superannuation Guarantee Levy	131,436	131,436	43,812	31,214	71%
1210212	Superannuation	11,277	11,277	3,759	2,802	75%
1210213	Protective Clothing	10,000	10,000	3,333	277	8%
1210215	Fringe Benefits Tax	15,726	15,726	5,242	4,691	89%
1210216	Workers Compensation Insurance	18,233	18,233	6,078	7,272	120%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 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	10,667	12,237	115%
1210221	Airport Residence	0	0		195,516	999%
1210225	Support Costs	222,017	222,017	74,006	74,006	100%
1210226	Airport House 10	5,500	5,500	1,833	0	0%
1210227	Airport House 12	5,500	5,500	1,833	0	0%
1210228	Airport House 2	4,000	4,000	1,333	0	0%
1210229	Airport House 3	4,000	4,000	1,333	0	0%
1210230	Airport House 4	4,000	4,000	1,333	0	0%
1210231	Building Insurance	416,740	416,740	138,913	182,074	131%
1210234	Building Maintenance	0	0	0	0	999%
1210235	Website Development	0	0	0	0	999%
1210236	Western Power Charges	316,462	316,462	105,487	2,810	3%
1210237	Water Corporation Charges	48,103	48,103	16,034	4,021	25%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	10,000	10,000	3,333	2,669	80%
1210251	Landing Fee Donation	87,550	87,550	29,183	0	0%
1210252	Grading of Drains	17,000	17,000	5,667	0	0%
1210253	Land Development Costs	200,000	200,000	66,667	3,337	5%
1210254	Airline Arrangements	0	0	0	0	999%
1210259	Valuation Expenses	20,000	20,000	6,667	8,800	132%
1210261	Legal Expenses	15,000	15,000	5,000	12,349	247%
1210262	Paid Parking Bank Charges	25,000	25,000	8,333	15,718	189%
1210265	ASIC Card Expense	3,000	3,000	1,000	3,837	384%
1210270	Master Plan	3,000	3,000	1,000	0	0%
1210272	Management Plans	37,000	37,000	12,333	3,931	32%
1210277	Public Liability Insurance	46,600	46,600	15,533	28,745	185%
1210280	Registration & Flight Data	20,000	20,000	6,667	248	4%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	2,000	0	0%
1210282	Parking Miscellaneous Expenses	6,000	6,000	2,000	0	0%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	76,657	76,657	25,552	0	0%
1210299	Admin Costs Distributed	1,001,847	1,001,847	333,949	333,949	100%
	<b>Total Operating Expenditure</b>	<b>4,292,270</b>	<b>4,292,270</b>	<b>1,430,757</b>	<b>1,307,727</b>	<b>91%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(4,000,000)	(4,000,000)	(1,333,333)	(833,417)	63%
1210325	Passenger Service Charges	(8,400,000)	(8,400,000)	(2,800,000)	(2,826,649)	101%
1210326	Lease Income	(258,588)	(258,588)	(86,196)	(25,318)	29%
1210328	Common User Check In Fees	(80,000)	(80,000)	(26,667)	(19,839)	74%
1210329	Licence Fees	(8,175)	(8,175)	(2,725)	(23,750)	872%
1210330	Concessions	(733,185)	(733,185)	(244,395)	(341,612)	140%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(1,833)	(3,289)	179%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(79,545)	(58,013)	73%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(210,227)	(165,233)	79%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(67)	0	0%
1210338	Business Pass Cards Paid Parking	(15,000)	(15,000)	(5,000)	104	-2%
1210350	Terminal Advertising	(25,000)	(25,000)	(8,333)	(8,167)	98%
1210352	Other Sundry Income	(10,000)	(10,000)	(3,333)	(1,986)	60%
1210365	ASIC Card Income	(10,000)	(10,000)	(3,333)	0	0%
1210392	Government Grants - RADS	0	0	0	0	999%
1210399	Profit on Sale of Asset	(24,500)	(24,500)	(8,167)	0	0%
	<b>Total Operating Revenue</b>	<b>(14,439,466)</b>	<b>(14,439,466)</b>	<b>(4,813,155)</b>	<b>(4,307,169)</b>	<b>89%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0		
1210402	Parking	0	0	0	20,022	999%
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	750,000	0	0%
1210420	Upgrade Communications	0	0	0	0	999%
1210425	Airport Housing Development	0	0	0	0	999%
1210440	Plant & Equipment	135,000	135,000	45,000	0	0%
1210451	Building Upgrades	619,000	619,000	206,333	4,536	2%
1210453	Airport Infrastructure	150,000	150,000	50,000	0	0%
1210454	Main Apron Extension	350,000	350,000	116,667	6,518	6%
1210455	Main Apron Strengthening	800,000	800,000	266,667	5,000	2%



**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 31 OCTOBER 2012**

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	0	0	0	0	999%
1210463	Reseal - Runway	7,000,000	7,000,000	2,333,333	5,945	0%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210467	Access Gate	25,000	25,000	8,333	0	0%
1210471	Hire Car Development	6,090,000	6,090,000	2,030,000	3,300	0%
1210472	Sewerage Upgrades	0	0	0	0	999%
1210473	Electrical Upgrades	2,500,000	2,500,000	833,333	0	0%
1210477	Stormwater drainage	300,000	300,000	100,000	0	0%
1210481	Airport Development	0	0	0	0	999%
1210482	Hangar Development	0	0	0	0	999%
1210483	CCTV Network	0	0	0	305,253	999%
1210484	Car Park Lighting	250,000	250,000	83,333	0	0%
1210485	Freight Facility	4,500,000	4,500,000	1,500,000	0	0%
1210486	Operations Building	1,100,000	1,100,000	366,667	0	0%
1210495	T/F to Spoilbank Reserve	0	0	0	0	999%
1210496	Loan Principal Payments	36,981	36,981	12,327	0	0%
1210498	T/F To AP Capital Reserve	5,833,144	5,833,144	1,944,381	67,780	3%
	<b>Total Non Operating Expenditure</b>	<b>31,939,125</b>	<b>31,939,125</b>	<b>10,646,375</b>	<b>473,185</b>	<b>4%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F from Loan Funds	(15,075,000)	(15,075,000)	(5,025,000)	0	0%
1210397	Sale / Trade In - Veh/Plant	(15,500)	(15,500)	(5,167)	0	0%
1210398	T/F From Ap Capital Works Res	(11,015,481)	(11,015,481)	(3,671,827)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(26,105,981)</b>	<b>(26,105,981)</b>	<b>(8,701,994)</b>	<b>0</b>	<b>0%</b>
	<b>Total Airport Administration</b>	<b>(4,314,052)</b>	<b>(4,314,052)</b>	<b>(1,438,017)</b>	<b>(2,526,257)</b>	<b>176%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	Conveyor Maintenance	120,000	120,000	40,000	26,387	66%
1211250	Building Terminal	100,000	100,000	33,333	15,196	46%
1211251	Airconditioning Terminal	75,000	75,000	25,000	16,702	67%
1211252	Plumbing	70,000	70,000	23,333	2,612	11%
1211254	Electrical Repairs Terminal	65,000	65,000	21,667	12,362	57%
1211258	Street Lighting	15,000	15,000	5,000	0	0%
1211259	Fire Appliances	10,000	10,000	3,333	12,761	383%
1211262	Cleaning	299,320	299,320	99,773	80,464	81%
1211263	Landscaping/Gardening	20,000	20,000	6,667	3,787	57%
1211264	Depot Supplies	76,000	76,000	25,333	21,302	84%
1211267	Markers & Markings	30,000	30,000	10,000	8,596	86%
1211268	Security	5,000	5,000	1,667	4,343	261%
1211275	Electrical Repairs Airside	70,000	70,000	23,333	42,214	181%
1211276	Plant Hire	2,000	2,000	667	597	90%
1211277	Incinerator Expenses	5,000	5,000	1,667	0	0%
1211278	Inspections	91,000	91,000	30,333	22,191	73%
1211282	Public Relations / Promotion	50,000	50,000	16,667	4,300	26%
1211286	Airside Maintenance	25,000	25,000	8,333	11,433	137%
1211287	Landside Maintenance	15,000	15,000	5,000	0	0%
1211290	Depreciation On Assets	1,298,232	1,298,232	432,744	91,502	21%
	<b>Total Operating Expenditure</b>	<b>2,441,552</b>	<b>2,441,552</b>	<b>813,851</b>	<b>376,749</b>	<b>46%</b>
	<b>Total Airport Maintenance</b>	<b>2,441,552</b>	<b>2,441,552</b>	<b>813,851</b>	<b>376,749</b>	<b>46%</b>
	<b>Airport Plant Operating</b>					
	<b>Operating Expenditure</b>					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	1,167	634	54%
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	3,500	1,167	3,351	287%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	2,833	320	11%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	667	0	0%
1212271	VEH004 - Case Loader	10,000	10,000	3,333	0	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,000	0	0%
1212276	Fuel & Oil	30,000	30,000	10,000	6,450	64%
1212279	Small Equipment Maintenance	7,000	7,000	2,333	400	17%
	<b>Total Operating Expenditure</b>	<b>67,500</b>	<b>67,500</b>	<b>22,500</b>	<b>11,156</b>	<b>50%</b>
	<b>Total Airport Plant Operating</b>	<b>67,500</b>	<b>67,500</b>	<b>22,500</b>	<b>11,156</b>	<b>50%</b>

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Café</i>					
	<b>Operating Expenditure</b>					
1213263	Café Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Operating Revenue</b>					
1213353	Lease Income	(80,536)	(80,536)	(26,845)	(58,539)	218%
	<b>Total Operating Revenue</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(26,845)</b>	<b>(58,539)</b>	<b>218%</b>
	<b>Total Airport Café</b>	<b>(80,536)</b>	<b>(80,536)</b>	<b>(26,845)</b>	<b>(58,539)</b>	<b>218%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	365,407	365,407	121,802	151,680	125%
	Building Control	412,005	412,005	137,335	208,374	152%
	Economic Development	2,496,297	2,496,297	832,099	287,476	35%
	<b>Total Operating Expenditure</b>	<b>3,273,709</b>	<b>3,273,709</b>	<b>1,091,236</b>	<b>647,530</b>	<b>59%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(1,521,770)	(507,257)	(386,253)	76%
	Other Economic Services	(5,293,780)	(5,293,780)	(1,764,593)	(31,103,238)	1763%
	Economic Development	(5,966)	(5,966)	(1,989)	(14,413)	725%
	<b>Total Operating Revenue</b>	<b>(6,821,517)</b>	<b>(6,821,517)</b>	<b>(2,273,839)</b>	<b>(31,503,904)</b>	<b>1385%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	109,739	109,739	36,580	0	0%
	Building Control	4,100	4,100	1,367	636	47%
	Other Economic Services	4,968,991	4,968,991	1,656,330	172,735	10%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>5,082,830</b>	<b>5,082,830</b>	<b>1,694,277</b>	<b>173,372</b>	<b>10%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	(1,500,000)	(1,500,000)	(500,000)	0	0%
	Tourism & Area Promotion	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(500,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Economic Services</b>	<b>35,022</b>	<b>35,022</b>	<b>11,674</b>	<b>(30,683,003)</b>	<b>-262833%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	Building Insurance	8,440	8,440	2,813	3,678	131%
1301234	Building Maintenance	5,000	5,000	1,667	0	0%
1301263	Visitor Centre Subsidy	280,500	280,500	93,500	129,117	138%
1301290	Depreciation On Assets	13,875	13,875	4,625	954	21%
1301297	Loan 116 Interest Repayments	3,767	3,767	1,256	(10)	-1%
1301299	Admin Costs Distributed	53,825	53,825	17,942	17,942	100%
	<b>Total Operating Expenditure</b>	<b>365,407</b>	<b>365,407</b>	<b>121,802</b>	<b>151,680</b>	<b>125%</b>
	<b>Operating Revenue</b>					
	<b>Total Operating Revenue</b>					
	<b>Non Operating Expenditure</b>					
1301498	Principal On Loan	4,739	4,739	1,580	0	0%
1301410	PHVC Upgrade	105,000	105,000	35,000	0	0%
1301413	Caravan Park Extension	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>109,739</b>	<b>109,739</b>	<b>36,580</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>475,146</b>	<b>475,146</b>	<b>158,382</b>	<b>151,680</b>	<b>96%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Building Control</i></b>					
	<b>Operating Expenditure</b>					
1302201	Salaries	251,386	251,386	83,795	134,101	160%
1302211	Superannuation Guarantee Levy	25,602	25,602	8,534	14,342	168%
1302212	Superannuation	0	0	0	(51)	999%
1302213	Protective Clothing	1,500	1,500	500	566	113%
1302215	Fringe Benefits Tax	5,242	5,242	1,747	1,564	89%
1302216	Workers Compensation Insurance	6,078	6,078	2,026	4,242	209%
1302223	Travel and Accommodation	0	0	0	11,686	999%
1302242	Minor Equipment	1,800	1,800	600	0	0%
1302241	Office Expenses	500	500	167	0	0%
1302243	Telstra Charges	3,500	3,500	1,167	728	62%
1302256	Publications	5,000	5,000	1,667	55	3%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	1,167	734	63%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	1,167	8,736	749%
1302290	Depreciation On Assets	10,208	10,208	3,403	702	21%
1302299	Admin Costs Distributed	60,689	60,689	20,230	20,230	100%
	<b>Total Operating Expenditure</b>	<b>412,005</b>	<b>412,005</b>	<b>137,335</b>	<b>208,374</b>	<b>152%</b>
	<b>Operating Revenue</b>					
1302324	Licences - Building	(1,400,000)	(1,400,000)	(466,667)	(317,337)	68%
1302325	Licences - Signs	(500)	(500)	(167)	0	0%
1302326	Licences - Stratas	(20,000)	(20,000)	(6,667)	(991)	15%
1302327	Swimming Pool Inspection Levy	(9,150)	(9,150)	(3,050)	(9,350)	307%
1302331	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,040)	(939)	90%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(667)	(614)	92%
1302341	Building Fees	(85,000)	(85,000)	(28,333)	(56,204)	198%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(667)	(819)	123%
1302344	Other reimbursements	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,521,770)</b>	<b>(1,521,770)</b>	<b>(507,257)</b>	<b>(386,253)</b>	<b>76%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reser	4,100	4,100	1,367	636	47%
	<b>Total Non Operating Expenditure</b>	<b>4,100</b>	<b>4,100</b>	<b>1,367</b>	<b>636</b>	<b>47%</b>
	<b>Total Building Control</b>	<b>(1,105,665)</b>	<b>(1,105,665)</b>	<b>(368,555)</b>	<b>(177,243)</b>	<b>48%</b>
	<b><i>Other Economic Services</i></b>					
	<b>Operating Revenue</b>					
1303351	Contribution - BHP	(3,487,000)	(3,487,000)	(1,162,333)	0	0%
1303352	Precint 3 Sale Income	0	0	0	0	999%
1303353	Precint 3 Lease Payment	0	0	0	(30,150,685)	999%
1303355	Contribution - Newcrest	0	0	0	0	999%
1303357	Lease Income	(1,806,780)	(1,806,780)	(602,260)	(952,553)	158%
	<b>Total Operating Revenue</b>	<b>(5,293,780)</b>	<b>(5,293,780)</b>	<b>(1,764,593)</b>	<b>(31,103,238)</b>	<b>1763%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	1,144,708	1,144,708	381,569	11,190	3%
1303495	T/F to Reserve - Airport Capital Reserve	0	0	0	0	999%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	38,932	999%
1303497	T/F to Reserve - Newcrest	300	300	100	17	17%
1303498	T/F to Reserve - BHP	3,823,983	3,823,983	1,274,661	122,597	10%
	<b>Total Non Operating Expenditure</b>	<b>4,968,991</b>	<b>4,968,991</b>	<b>1,656,330</b>	<b>172,735</b>	<b>10%</b>
	<b>Total Other Economic Services</b>	<b>(324,790)</b>	<b>(324,790)</b>	<b>(108,263)</b>	<b>(30,930,503)</b>	<b>28570%</b>

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b><i>Economic Development</i></b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	1,500	2,998	200%
1304201	Salaries	498,325	498,325	166,108	134,924	81%
1304211	Superannuation Guarantee Levy	56,717	56,717	18,906	9,369	50%
1304212	Superannuation	0	0	0	733	999%
1304215	Fringe Benefits Tax	3,495	3,495	1,165	1,042	89%
1304216	Workers Compensation Insurance	4,052	4,052	1,351	2,424	179%
1304241	Other Office Expenses	1,000	1,000	333	0	0%
1304243	Telephone	4,000	4,000	1,333	191	14%
1304250	Land Development Costs	0	0	0	5,731	999%
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	500,000	0	0%
1304260	Economic Development Projects	53,000	53,000	17,667	6,929	39%
1304270	Vehicle Operation	3,500	3,500	1,167	566	49%
1304299	Admin Costs Distributed	367,709	367,709	122,570	122,570	100%
	<b>Total Operating Expenditure</b>	<b>2,496,297</b>	<b>2,496,297</b>	<b>832,099</b>	<b>287,476</b>	<b>35%</b>
	<b>Operating Revenue</b>					
1303324	Cattle Yard Lease	(4,406)	(4,406)	(1,469)	(13,977)	952%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(520)	(436)	84%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(5,966)</b>	<b>(5,966)</b>	<b>(1,989)</b>	<b>(14,413)</b>	<b>725%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1304398	T/F from Spoilbank Reserve	(1,500,000)	(1,500,000)	(500,000)	0	0%
1304397	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(500,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Economic Development</b>	<b>990,331</b>	<b>990,331</b>	<b>330,110</b>	<b>273,063</b>	<b>83%</b>

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

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	60,000	60,000	20,000	54,457	272%
	Public Works Overheads - Engineering	138,330	138,330	46,110	343,719	745%
	Plant Operating Costs	30,000	30,000	10,000	438,467	4385%
	Salaries & Wages	45,000	45,000	15,000	218,382	1456%
	Other Unclassified	184,984	184,984	61,661	86,410	140%
	Building Maintenance	348,891	348,891	116,297	83,134	71%
	<b>Total Operating Expenditure</b>	<b>807,205</b>	<b>807,205</b>	<b>269,068</b>	<b>1,224,568</b>	<b>455%</b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(25,000)	(8,333)	(34,699)	416%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(46,110)	(46,110)	100%
	Plant Operating Costs	(30,000)	(30,000)	(10,000)	(15,607)	156%
	Salaries & Wages	(87,000)	(87,000)	(29,000)	(22,968)	79%
	Other Unclassified	(292,017)	(292,017)	(97,339)	(102,654)	105%
	<b>Total Operating Revenue</b>	<b>(572,347)</b>	<b>(572,347)</b>	<b>(190,782)</b>	<b>(222,038)</b>	<b>116%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	365,805	121,935	0	0%
	<b>Non Operating Expenditure</b>	<b>365,805</b>	<b>365,805</b>	<b>121,935</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Properties &amp; Services</b>	<b>600,664</b>	<b>600,664</b>	<b>200,221</b>	<b>1,002,530</b>	<b>501%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	10,000	10,000	3,333	13,984	420%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	16,667	40,473	243%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>20,000</b>	<b>54,457</b>	<b>272%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(8,333)	(34,699)	416%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(8,333)</b>	<b>(34,699)</b>	<b>416%</b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>35,000</b>	<b>11,667</b>	<b>19,758</b>	<b>169%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	978,453	978,453	326,151	231,983	71%
1402202	Long Service Leave	25,000	25,000	8,333	0	0%
1402206	Depot Staff Meetings	5,000	5,000	1,667	3,539	212%
1402207	Annual Leave	358,644	358,644	119,548	55,671	47%
1402208	Sick Pay	143,290	143,290	47,763	22,004	46%
1402209	Public Holidays	171,948	171,948	57,316	10,597	18%
1402211	Superannuation Guarantee Levy	387,486	387,486	129,162	70,950	55%
1402212	Superannuation	60,000	60,000	20,000	14,611	73%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	20,000	20,000	6,667	2,648	40%
1404245	Protective Equipment	0	0	0	0	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	1,500	1,337	89%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,500	291	19%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 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	13,333	16,625	125%
1402215	Fringe Benefits Tax	57,662	57,662	19,221	17,201	89%
1402216	Workers Comp Insurance Owf	66,855	66,855	22,285	35,146	158%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	908,564	908,564	302,855	456,827	151%
1402232	Es Office Lease & Cleaning	34,000	34,000	11,333	2,792	25%
1402243	Telstra Charges	16,000	16,000	5,333	7,970	149%
1402244	Es Stationery & Copier Charges	0	0	0	0	999%
1402249	Es Advertising	2,000	2,000	667	0	0%
1402250	Stock for Depot Workshop	30,000	30,000	10,000	1,895	19%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	1,500	983	66%
1402299	Admin Costs Distributed	593,435	593,435	197,812	197,812	100%
1402551	Less Alloc To Wks & Services	(3,860,372)	(3,860,372)	(1,286,791)	(832,449)	65%
	<b>Total Operating Expenditure</b>	<b>138,330</b>	<b>138,330</b>	<b>46,110</b>	<b>343,719</b>	<b>745%</b>
	<b>Operating Revenue</b>					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(3,457)	(3,457)	100%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(15,000)	(15,000)	100%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(27,653)	(27,653)	100%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(46,110)</b>	<b>(46,110)</b>	<b>100%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>297,609</b>	<b>-744021633%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	354,951	354,951	118,317	38,284	32%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	83,333	143,928	173%
1403277	Workshop Oil,Grease & Gas	30,000	30,000	10,000	5,876	59%
1403278	Tyres & Batteries	47,000	47,000	15,667	5,103	33%
1403279	Insurance Premiums	96,070	96,070	32,023	50,222	157%
1403280	Vehicle Licences	5,500	5,500	1,833	806	44%
1403282	Workshop Operating Costs	65,000	65,000	21,667	52,338	242%
1403283	Spm'S Replacement Tools	5,000	5,000	1,667	548	33%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	66,667	72,214	108%
1403286	Plant Operating Costs	30,000	30,000	10,000	24,275	243%
1403290	Depreciation on Assets	671,605	671,605	223,868	44,872	20%
1403555	Less Allocations To Works	(1,053,521)	(1,053,521)	(351,174)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(671,605)	(671,605)	(223,868)	0	0%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>10,000</b>	<b>438,467</b>	<b>4385%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(10,000)	(15,607)	156%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(10,000)</b>	<b>(15,607)</b>	<b>156%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,860</b>	<b>1057149026%</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries	19,788,182	19,788,182	6,596,061	5,214,189	79%
1406001	Less Salaries & Wages Alloc	(19,788,182)	(19,788,182)	(6,596,061)	(5,087,137)	77%
1406002	Workers Compensation Payments	20,000	20,000	6,667	80,495	1207%
1406012	Paid Parental Leave	25,000	25,000	8,333	10,835	130%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>15,000</b>	<b>218,382</b>	<b>1456%</b>

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

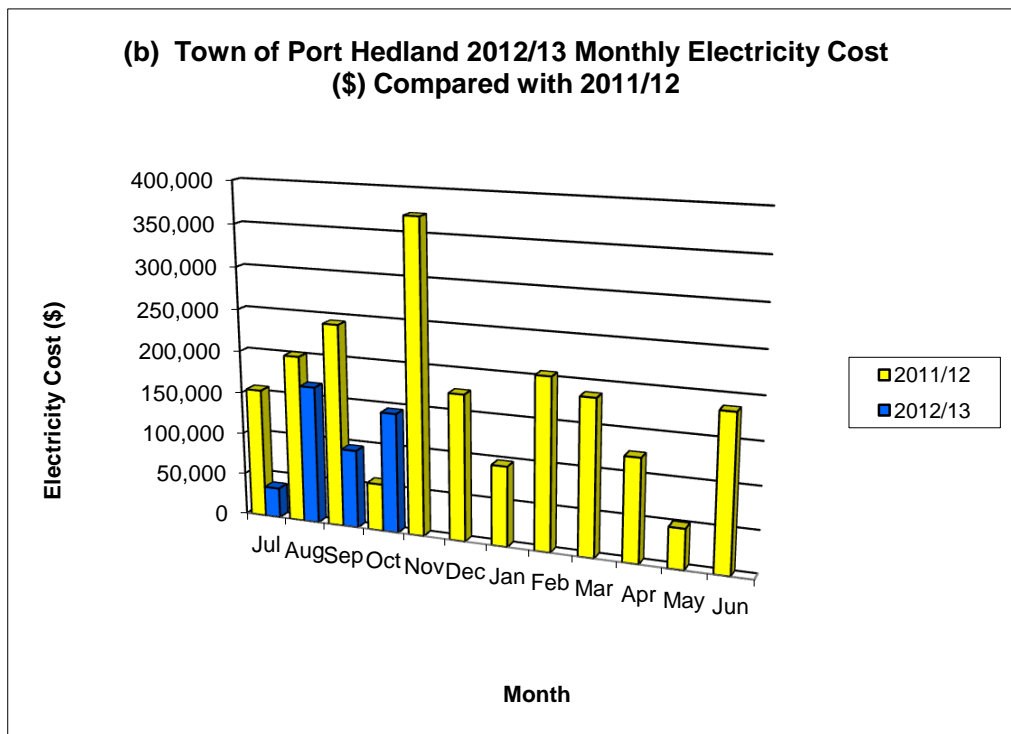
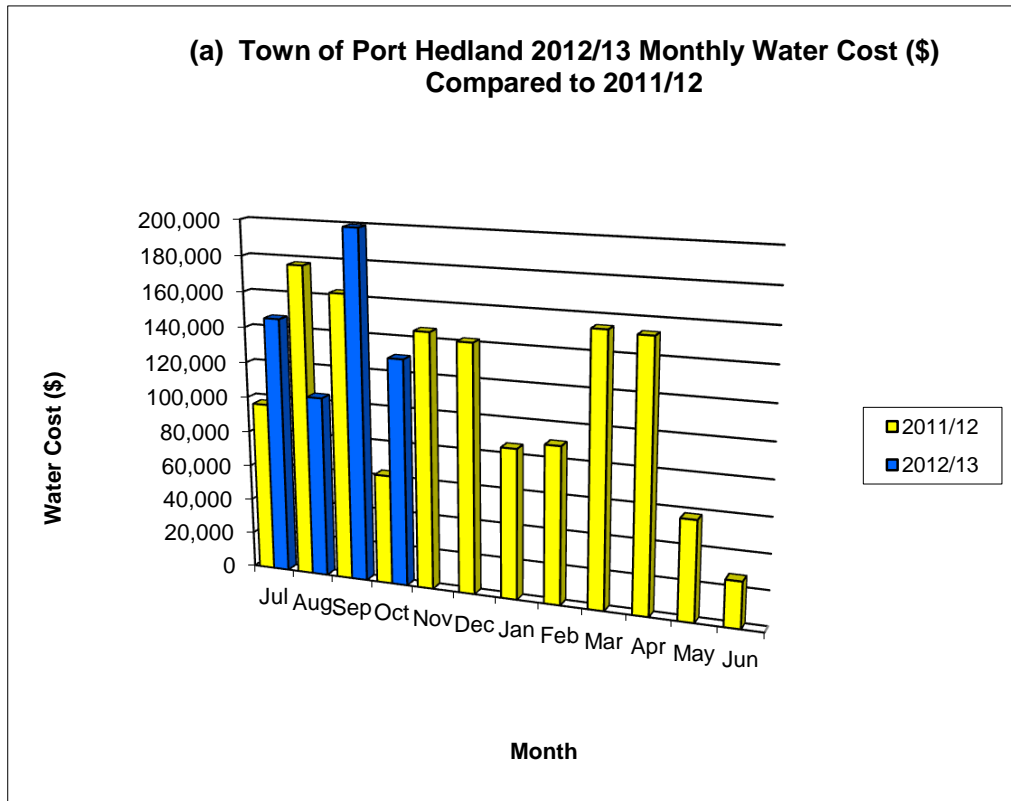
Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(6,667)	(12,133)	182%
1406005	Reimb - Income Protect. Insurance	(50,000)	(50,000)	(16,667)	0	0%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(667)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(5,000)	(10,835)	217%
	<b>Total Operating Revenue</b>	<b>(87,000)</b>	<b>(87,000)</b>	<b>(29,000)</b>	<b>(22,968)</b>	79%
	<b>Total Salaries &amp; Wages</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(14,000)</b>	<b>195,414</b>	<b>-1396%</b>
	<i>Other Unclassified</i>					
	<b>Operating Expenditure</b>					
1407276	Misc Expenditure Recoupable	5,000	5,000	1,667	0	0%
1407278	Monetary Risks	1,840	1,840	613	1,838	300%
1407279	Public Liability Insurance	168,144	168,144	56,048	84,072	150%
1407282	Vandalism Damage Unclaimable	10,000	10,000	3,333	499	15%
	<b>Total Operating Expenditure</b>	<b>184,984</b>	<b>184,984</b>	<b>61,661</b>	<b>86,410</b>	<b>140%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(16,667)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(6,667)	(28,648)	430%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407339	Support Costs Reimbursement	(222,017)	(222,017)	(74,006)	(74,006)	100%
	<b>Total Operating Revenue</b>	<b>(292,017)</b>	<b>(292,017)</b>	<b>(97,339)</b>	<b>(102,654)</b>	<b>105%</b>
	<b>Non Operating Expense</b>					
1407499	Transfer to AM Reserve	365,805	365,805	121,935	0	0%
	<b>Total Non Operating Expenditure</b>	<b>365,805</b>	<b>365,805</b>	<b>121,935</b>	<b>0</b>	<b>0%</b>
	<b>Total Other Unclassified</b>	<b>258,773</b>	<b>258,773</b>	<b>86,258</b>	<b>(16,244)</b>	<b>-19%</b>
	<i>Building Maintenance</i>					
	<b>Operating Expenditure</b>					
1408201	Salaries	251,386	251,386	83,795	55,250	66%
1408211	Superannuation Guarantee Levy	25,602	25,602	8,534	5,310	62%
1408212	Superannuation	9,432	9,432	3,144	2,950	94%
1408215	Fringe Benefits Tax	2,621	2,621	874	782	89%
1408216	Workers Compansation Insurance	3,039	3,039	1,013	0	0%
1408243	Telstra Charges	1,000	1,000	333	220	66%
1408299	Admin Costs Distributed	55,811	55,811	18,604	18,624	100%
	<b>Total Operating Expenditure</b>	<b>348,891</b>	<b>348,891</b>	<b>116,297</b>	<b>83,134</b>	<b>-29%</b>
	<b>Total Buidling Maintenance</b>	<b>348,891</b>	<b>348,891</b>	<b>116,297</b>	<b>83,134</b>	<b>-29%</b>



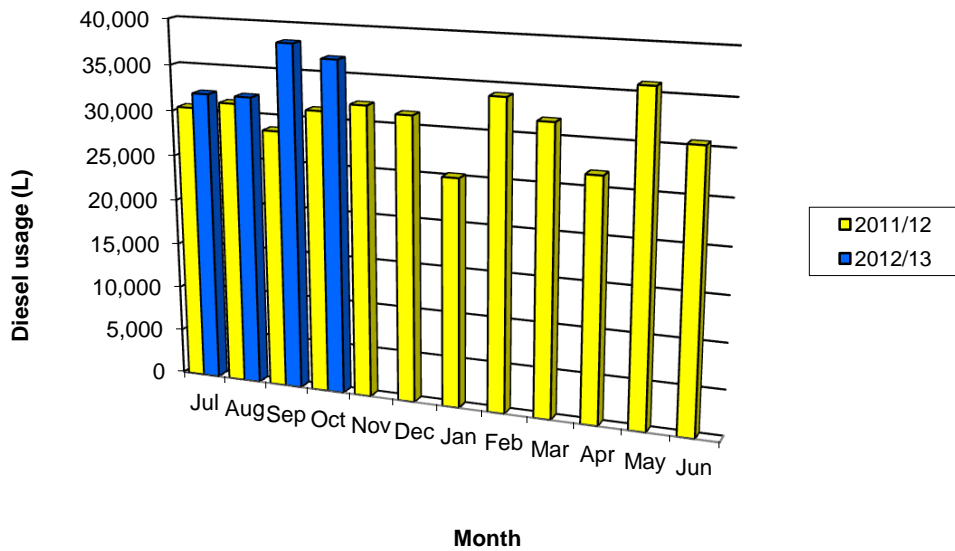
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**12. Comparison between 2012/13 and 2011/12 Utility Costs**

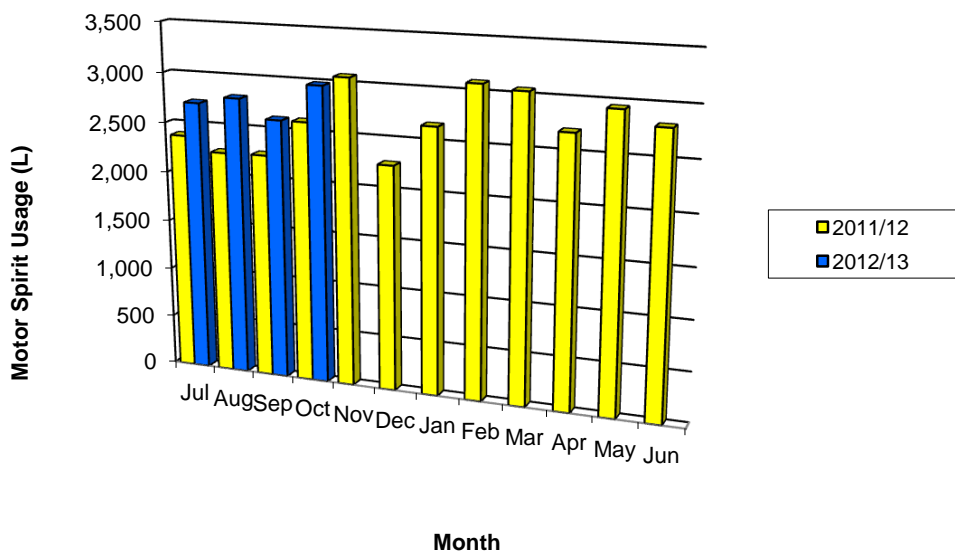


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**(c) Town of Port Hedland 2012/13 Monthly Diesel Usage (L) Compared to 2011/12**

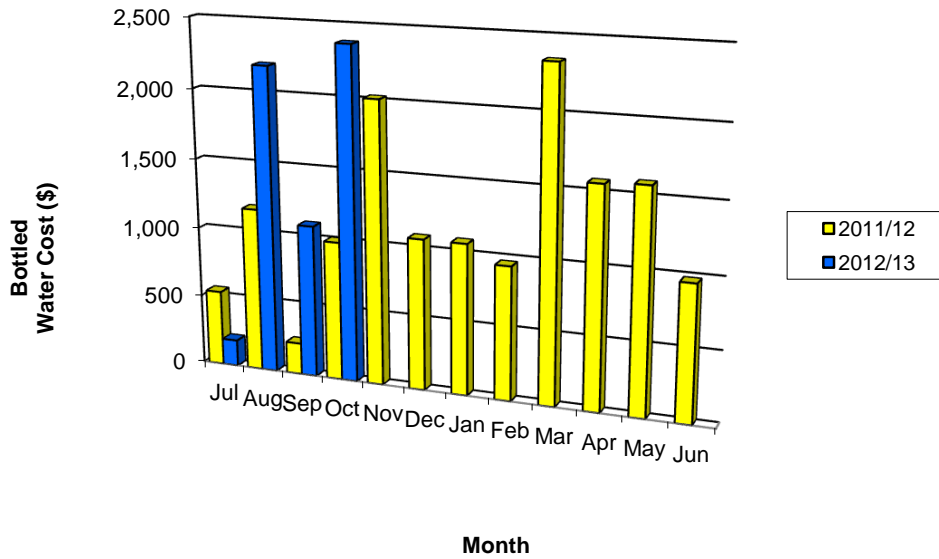


**(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage (unleaded) (L) Compared to 2011/12**



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**(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**

