



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

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

Schedule 2 by Program

Function Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Expenditure					
3	General Purpose Income	548,443	548,443	137,111	223,528	63%
4	Governance	2,276,140	2,276,140	569,035	(321,397)	-156%
5	Law, Order & Public Safety	1,828,806	1,828,806	457,201	234,709	-49%
7	Health	770,493	770,493	192,623	134,326	-30%
8	Education & Welfare	1,522,817	1,522,817	380,704	224,130	-41%
9	Housing	4,093,888	4,093,888	1,023,472	242,562	-76%
10	Community Amenities	19,221,142	19,221,142	4,805,285	1,207,557	-75%
11	Recreation & Culture	22,251,032	22,251,032	5,562,758	3,102,155	-44%
12	Transport	13,273,527	13,273,527	3,318,382	2,271,167	-32%
13	Economic Services	3,273,709	3,273,709	818,427	385,643	-53%
14	Other Properties & Services	807,205	807,205	201,801	763,363	278%
	Total Operating Expenditure	69,867,200	69,867,200	17,466,800	8,467,742	-52%
	Operating Revenue					
3	General Purpose Income	(26,715,059)	(26,715,059)	(6,678,765)	(19,171,556)	187%
4	Governance	(49,260)	(49,260)	(12,315)	(48,823)	296%
5	Law, Order & Public Safety	(254,879)	(254,879)	(63,720)	(61,747)	-3%
7	Health	(72,520)	(72,520)	(18,130)	(24,366)	34%
8	Education & Welfare	(992,709)	(992,709)	(248,177)	(25,000)	-90%
9	Housing	(384,955)	(384,955)	(96,239)	(55,685)	-42%
10	Community Amenities	(13,170,701)	(13,170,701)	(3,292,675)	(15,295,915)	365%
11	Recreation & Culture	(5,990,482)	(5,990,482)	(1,497,621)	(2,360,524)	58%
12	Transport	(37,222,228)	(37,222,228)	(9,305,557)	(2,833,992)	-70%
13	Economic Services	(6,821,517)	(6,821,517)	(1,705,379)	(31,346,357)	1738%
14	Other Properties & Services	(572,347)	(572,347)	(143,087)	(185,577)	30%
	Total Operating Revenue	(92,246,658)	(92,246,658)	(23,061,664)	(71,409,541)	210%
	Operating Deficit/(Surplus)	(22,379,458)	(22,379,458)	(5,594,865)	(62,941,799)	1025%
	Non Operating Expenditure					
4	Governance	524,450	524,450	131,113	220,496	68%
5	Law, Order & Public Safety	97,346	97,346	24,336	15,210	-38%
7	Health	11,000	11,000	2,750	0	-100%
8	Education & Welfare	4,624,137	4,624,137	1,156,034	971,706	-16%
9	Housing	1,797,449	1,797,449	449,362	0	-100%
10	Community Amenities	19,204,299	19,204,299	4,801,075	367,244	-92%
11	Recreation & Culture	19,998,395	19,998,395	4,999,599	3,491,863	-30%
12	Transport	59,819,357	59,819,357	14,954,839	665,340	-96%
13	Economic Services	5,082,830	5,082,830	1,270,707	130,075	-90%
14	Other Properties & Services	365,805	365,805	91,451	0	-100%
	Total Non Operating Expenditure	111,525,067	111,525,068	27,881,267	5,861,935	-79%
	Non Operating Revenue					
4	Governance	0	0	0	0	899%
5	Law, Order & Public Safety	(28,746)	(28,746)	(7,186)	(14,148)	97%
8	Education & Welfare	(4,360,200)	(4,360,200)	(1,090,050)	0	-100%
9	Housing	(1,095,000)	(1,095,000)	(273,750)	0	-100%
10	Community Amenities	(22,564,142)	(22,564,142)	(5,641,035)	0	-100%
11	Recreation & Culture	(15,232,789)	(15,232,789)	(3,808,197)	(5,664)	-100%
12	Transport	(27,339,981)	(27,339,981)	(6,834,995)	71,682	-101%
13	Economic Services	(1,500,000)	(1,500,000)	(375,000)	0	-100%
14	Other Properties & Services	0	0	0	0	899%
	Total Non Operating Revenue	(72,120,858)	(72,120,858)	(18,030,214)	51,870	-100%
	Net Result	17,024,751	17,024,752	4,256,188	(57,027,993)	
	Add Back Non Cash Items					
	Depreciation	(9,858,394)	(9,858,394)	(2,464,599)	(2,464,599)	0%
	Profit / (Loss) on Sale	(18,400)	(18,400)	(4,600)	(4,600)	0%
		(9,876,794)	(9,876,794)	(2,469,199)	(2,469,199)	0%
	Surplus Carried Forward	7,147,958	7,147,958	1,786,990	(59,497,192)	
	Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)	
	Surplus Brought Forward	(0)	(0)	(5,360,968)	(66,645,150)	

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

Schedule 2 by Directorate

Account Description	2012/13		2012/13		2012/13
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Corporate Services					
Operating Expenditure					
CEO	14,750,071	14,750,071	3,687,518	500,446	-86%
Finance	778,428	778,428	194,607	188,133	-3%
Corporate Support	2,631,571	2,631,571	657,893	(561,309)	-185%
Economic Development	2,496,297	2,496,297	624,074	185,145	-70%
Total Operating Expenditure	20,656,367	20,656,367	5,164,092	312,415	-94%
Operating Revenue					
CEO	(10,472,111)	(10,472,111)	(2,618,028)	(42,507,964)	1524%
Finance	(27,107,636)	(27,107,636)	(6,776,909)	(19,286,205)	185%
Corporate Support	(420,655)	(420,655)	(105,164)	(96,980)	-8%
Economic Development	(5,966)	(5,966)	(1,492)	(11,748)	688%
Total Operating Revenue	(38,006,369)	(38,006,369)	(9,501,592)	(61,902,897)	552%
Non Operating Expenditure					
CEO	18,352,518	18,352,518	4,588,130	129,589	-97%
Finance	427,756	427,756	106,939	5,050	-95%
Corporate Support	462,500	462,500	115,625	215,447	86%
Total Non Operating Expenditure	19,242,774	19,242,774	4,810,693	350,085	-93%
Non Operating Revenue					
CEO	(20,145,641)	(20,145,641)	(5,036,410)	0	-100%
Economic Development	(1,500,000)	(1,500,000)	(375,000)	0	-100%
Total Non Operating Revenue	(21,645,641)	(21,645,641)	(5,411,410)	0	-100%
Total Corporate Services	(19,752,869)	(19,752,869)	(4,938,217)	(61,240,397)	1140%
Regulatory Services					
Operating Expenditure					
Town Planning & Regional Development	2,414,600	2,414,600	603,650	345,117	-43%
Environmental Health	770,493	770,493	192,623	134,326	-30%
Ranger Services	1,828,806	1,828,806	457,201	234,709	-49%
Total Operating Expenditure	5,013,898	5,013,898	1,253,474	714,152	-43%
Operating Revenue					
Town Planning & Regional Development	(1,289,620)	(1,289,620)	(322,405)	(438,849)	36%
Environmental Health	(72,520)	(72,520)	(18,130)	(24,366)	34%
Ranger Services	(254,879)	(254,879)	(63,720)	(61,747)	-3%
Total Operating Revenue	(1,617,019)	(1,617,019)	(404,255)	(524,961)	30%
Non Operating Expenditure					
Town Planning & Regional Development	1,500	1,500	375	0	-100%
Environmental Health	11,000	11,000	2,750	0	-100%
Ranger Services	97,346	97,346	24,336	15,210	-38%
Total Non Operating Expenditure	109,846	109,846	27,461	15,210	-45%
Non Operating Revenue					
Ranger Services	(28,746)	(28,746)	(7,186)	(14,148)	97%
Total Non Operating Revenue	(28,746)	(28,746)	(7,186)	(14,148)	97%
Total Regulatory Services	3,477,978	3,477,978	869,495	190,252	-78%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 30 SEPTEMBER 2012

Schedule 2 by Directorate

Account Description	2012/13		2012/2013		2012/2013
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Engineering Services					
Operating Expenditure					
Engineering	13,929,553	13,929,553	3,482,388	3,104,063	-11%
Building Maintenance	2,779,776	2,779,776	694,944	412,743	-41%
Building	412,005	412,005	103,001	144,471	40%
Airport	6,801,322	6,801,322	1,700,330	1,075,242	-37%
Total Operating Expenditure	23,922,656	23,922,656	5,980,664	4,736,519	-21%
Operating Revenue					
Engineering	(31,250,906)	(31,250,906)	(7,812,727)	(3,972,054)	-49%
Building Maintenance	(15,000)	(15,000)	(3,750)	(7,659)	104%
Building	(1,521,770)	(1,521,770)	(380,443)	(293,421)	-23%
Airport	(14,520,002)	(14,520,002)	(3,630,000)	(2,830,683)	-22%
Total Operating Revenue	(47,307,678)	(47,307,678)	(11,826,920)	(7,103,817)	-40%
Non Operating Expenditure					
Engineering	35,397,113	35,397,113	8,849,278	873,417	-90%
Building Maintenance	7,344,630	7,344,630	1,836,158	2,549	-100%
Building	4,100	4,100	1,025	486	-53%
Airport	31,939,125	31,939,125	7,984,781	224,243	-97%
Total Non Operating Expenditure	74,684,968	74,684,968	18,671,242	1,100,695	-94%
Non Operating Revenue					
Engineering	(4,587,393)	(4,587,393)	(1,146,848)	66,018	-106%
Building Maintenance	(6,095,000)	(6,095,000)	(1,523,750)	0	-100%
Building	0	0	0	0	899%
Airport	(26,105,981)	(26,105,981)	(6,526,495)	0	-100%
Total Non Operating Revenue	(36,788,375)	(36,788,375)	(9,197,094)	66,018	-101%
Total Engineering Services	14,511,571	14,511,571	3,627,893	(1,200,584)	-133%
Community Development					
Operating Expenditure					
Community Development	6,428,881	6,428,881	1,607,220	946,249	-41%
Libraries	1,611,102	1,611,102	402,776	226,490	-44%
Recreation and Youth	12,234,296	12,234,296	3,058,574	1,531,918	-50%
Total Operating Expenditure	20,274,279	20,274,279	5,068,570	2,704,657	-47%
Operating Revenue					
Community Development	(2,281,209)	(2,281,209)	(570,302)	(324,543)	-43%
Libraries	(54,336)	(54,336)	(13,584)	(21,052)	55%
Recreation and Youth	(2,980,047)	(2,980,047)	(745,012)	(1,532,271)	106%
Total Operating Revenue	(5,315,591)	(5,315,591)	(1,328,898)	(1,877,866)	41%
Non Operating Expenditure					
Community Development	5,325,137	5,325,137	1,331,284	975,555	-27%
Libraries	1,221,078	1,221,078	305,270	94,339	-69%
Recreation and Youth	10,941,265	10,941,265	2,735,316	3,326,051	22%
Total Non Operating Expenditure	17,487,481	17,487,481	4,371,870	4,395,944	1%
Non Operating Revenue					
Community Development	(5,130,200)	(5,130,200)	(1,282,550)	0	-100%
Libraries	(380,478)	(380,478)	(95,120)	0	-100%
Recreation and Youth	(8,147,418)	(8,147,418)	(2,036,855)	0	-100%
Total Non Operating Revenue	(13,658,096)	(13,658,096)	(3,414,524)	0	-100%
Total Community Development	18,788,072	18,788,072	4,697,018	5,222,735	11%
Add Back Non Cash Items					
Depreciation	(9,858,394)	(9,858,394)	(2,464,599)	(2,464,599)	0%
Profit / (Loss) on Sale	(18,400)	(18,400)	(4,600)	(4,600)	0%
	(9,876,794)	(9,876,794)	(2,469,199)	(2,469,199)	0%
Surplus Carried Forward	7,147,958	7,147,958	1,786,990	(59,497,193)	
Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)	
Surplus Brought Forward	0	0	(5,360,968)	(66,645,151)	

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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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 -\$ 86,418
Primary Reason Timing issues.
Budget Impact Budget amendment needed.

14 Other Properties & Services
Period Variation -\$ 561,562
Primary Reason Plant operating costs.
Budget Impact Allocation to works.

Operating Expenditure (Down)

Period actual was less than period budget

4 Governance
Period Variation \$ 890,432
Primary Reason Financial Services, HR & Organisational Development, Information Services, Information Communications Technology and Corporate Management.
Budget Impact Timing issues.

5 Law, Order & Public Safety
Period Variation \$ 222,493
Primary Reason Fire Prevention, Animal Control and SES Emergency.
Budget Impact Savings in these areas.

7 Health
Period Variation \$ 58,297
Primary Reason Health Inspections and Environmental Health.
Budget Impact Timing issues.

8 Education & Welfare
Period Variation \$ 156,575
Primary Reason Pilbara Family Day Care and Community Services & Development.
Budget Impact Budget amendment needed. Timing Issues.

9 Housing
Period Variation \$ 780,910
Primary Reason Staff Housing.
Budget Impact Timing issues.

10 Community Amenities
Period Variation \$ 3,597,728
Primary Reason South Hedland Cemetery, Waste Collection, Landfill and Sanitation.
Budget Impact Timing issues.

11 Recreation & Culture
Period Variation \$ 2,460,603
Primary Reason Recreation and Culture.
Budget Impact Timing of projects.

12 Transport
Period Variation \$ 1,047,215
Primary Reason Airport and Infrastructure.
Budget Impact Timing of projects.

13 Economic Services
Period Variation \$ 432,784
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 \$ 12,492,791
Primary Reason Recognising a full 12 months revenue due to the rates cycle.
Budget Impact Nil-timing issue year end.

4 Governance
Period Variation \$ 36,508
Primary Reason LGIS Reimbursement and additional training fee reimbursement.
Budget Impact To increase budget for additional revenue received not budgeted for.

**TOWN OF PORT HEDLAND
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7 Health		
<u>Period Variation</u>	\$	6,235
<u>Primary Reason</u>	Health Inspections and Administration	
<u>Budget Impact</u>	Potential timing issues. To be monitored.	
10 Community Amenities		
<u>Period Variation</u>	\$	12,003,239
<u>Primary Reason</u>	Other Community Amenities.	
<u>Budget Impact</u>	To increase budget for additional revenue.	
11 Recreation & Culture		
<u>Period Variation</u>	\$	862,904
<u>Primary Reason</u>	Community and Event Services, Swimming Area/Beaches, South Hedland Sportgrounds and Port & South Sports Grounds - P&G.	
<u>Budget Impact</u>	Nil-timing issue/Budgets.	
13 Economic Services		
<u>Period Variation</u>	\$	29,640,977
<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.	
Operating Revenue (Down)		
Period actual was lower than period budget		
8 Education & Welfare		
<u>Period Variation</u>	-\$	223,177
<u>Primary Reason</u>	Education and Welfare.	
<u>Budget Impact</u>	Timing of operational grants.	
9 Housing		
<u>Period Variation</u>	-\$	40,554
<u>Primary Reason</u>	Staff Housing	
<u>Budget Impact</u>	Reduced income due to position vacancies.	
12 Transport		
<u>Period Variation</u>	-\$	6,471,565
<u>Primary Reason</u>	Infrastructure Construction	
<u>Budget Impact</u>	Nil- timing issues over life of projects.	
14 Other Properties & Services		
<u>Period Variation</u>	\$	42,490
<u>Primary Reason</u>	Public Works Overheads.	
<u>Budget Impact</u>	Nil, timing issue.	
Non-Operating Expenditure (Up)		
Period actual was greater than period budget		
4 Governance		
<u>Period Variation</u>	-\$	89,384
<u>Primary Reason</u>	Information Communication Technology.	
<u>Budget Impact</u>	Timing of Network Upgrade project.	
Non-Operating Expenditure (Down)		
Period actual was less than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	9,127
<u>Primary Reason</u>	Fire Prevention, Animal Control and Parking.	
<u>Budget Impact</u>	Timing issues.	
7 Health		
<u>Period Variation</u>	\$	2,750
<u>Primary Reason</u>	Pest Control	
<u>Budget Impact</u>	Timing issues.	
8 Education & Welfare		
<u>Period Variation</u>	\$	184,328
<u>Primary Reason</u>	GP Housing	
<u>Budget Impact</u>	Nil- timing issues of project.	
9 Housing		
<u>Period Variation</u>	\$	449,362
<u>Primary Reason</u>	Catamore Housing Development and Airport Housing Development	
<u>Budget Impact</u>	Timing of project costs.	
10 Community Amenities		
<u>Period Variation</u>	\$	4,433,831
<u>Primary Reason</u>	Other Community Amenities: Underground power.	
<u>Budget Impact</u>	Timing of project costs. Timing of asset purchases.	
11 Recreation & Culture		
<u>Period Variation</u>	\$	1,507,736
<u>Primary Reason</u>	Port Hedland Civic Centre, Sportsgrounds, South Hedland Library.	
<u>Budget Impact</u>	Nil- timing issues of project.	
12 Transport		
<u>Period Variation</u>	\$	14,289,499
<u>Primary Reason</u>	Infrastructure Construction and Airport Administration	
<u>Budget Impact</u>	Timing of project costs.	

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13 Economic Services		
<u>Period Variation</u>	\$	1,140,632
<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>	\$	91,451
<u>Primary Reason</u>	Other Unclassified - Reserve Transfers.	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
Non-Operating Revenue (Up)		
Period actual was greater than period budget		
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	6,962
<u>Primary Reason</u>	SES Emergency Management	
<u>Budget Impact</u>	Nil-timing issue of loan repayment.	
Non-Operating Revenue (Down)		
Period actual was less than period budget		
8 Education & Welfare		
<u>Period Variation</u>	-\$	1,090,050
<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>	-\$	273,750
<u>Primary Reason</u>	Staff Housing	
<u>Budget Impact</u>	Nil-timing issue of loan.	
10 Community Amenities		
<u>Period Variation</u>	-\$	5,641,035
<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>	-\$	3,802,534
<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>	-\$	6,906,677
<u>Primary Reason</u>	Infrastructure Construction and Airport Administration	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
13 Economic Services		
<u>Period Variation</u>	-\$	375,000
<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 30 SEPTEMBER 2012

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-12	New Loans	Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Budget \$	Budget \$
Civic Centre Upgrade Loan 117	19,150		-	19,150	36,784	524
Civic Centre		5,000,000	-	74,181	4,925,819	125,000
SES Shed - Loan 123	244,707		14,148	28,746	242,962	15,113
HACC House - Loan 122	291,317		16,843	34,221	289,241	17,992
Staff Housing - Loan 106	248,624		-	120,085	240,727	15,163
Staff Housing - Loan 107	116,841		-	56,814	113,799	5,738
Staff Housing - Morgan Street 125	1,380,768		-	45,321	1,377,857	93,380
Staff Housing - Morgan St 127	2,020,443		-	62,984	2,016,381	137,245
Catamore Court Housing	-	1,095,000	-	16,246	1,078,754	27,840
Pilbara Underground Power	-	6,871,853	-	2,078,759	4,793,094	549,377
GP Housing	-	1,500,000	-	44,509	1,455,491	75,000
Aquatic Centre Upgrade Loan 112	389,125		-	67,905	384,788	24,990
Gratwick Pool Extension Loan 114	234,199		-	37,301	232,129	13,028
Yacht Club - Loan 126	452,176		5,756	23,592	450,700	28,900
Yacht Club - Additional 128	238,541		2,762	11,301	237,883	14,196
JD Hardie Upgrade 2 129	1,508,501		-	44,048	1,505,952	91,553
PH Tennis Club Loan 120	5,165		-	5,165	9,901	148
Multi Purpose Rec Centre - Loan 133	7,819,000		113,201	229,357	-229,357	409,864
Marquee Park A 130	807,778		-	23,587	806,413	49,025
Marquee Park B - Loan 132	4,438,000		64,252	130,181	-130,181	232,635
South Hedland Bowling Club (SSL)	-	500,000	-	7,418	492,582	12,500
Walwork Road Bridge	-	850,000	-	12,611	837,389	21,250
Staff Housing - Airport 131	1,265,156		-	36,981	1,263,019	76,657
Aiport Redevelopment	0	15,075,000	-	-	15,075,000	-
PH Visitors Centre Loan 116	66,230		-	4,739	65,967	3,767
	21,545,721	30,891,853	216,962	3,215,202	37,573,094	2,040,885
	21,545,721					

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

(b) New Debentures

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

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

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		\$66,645,150
Represented By:	Table	30-Sep-12
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	35,773,885	
Investments - Municipal	0	
Reserve Funds	29,230,286	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,850	
Receivables	5a 36,966,850	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
Stock on Hand	4,883	
SUBTOTAL CURRENT ASSETS		\$102,048,644
LESS CURRENT LIABILITIES		
Sundry Creditors	-2,353	
Accruals	5b -23,630	
GST/FBT Payable	156,047	
Payroll Suspense Account	-6,242	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$2,400,985)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		\$99,647,659
ADJUSTMENTS		
Add Back Leave Reserves	937,677	
Less Reserve Funds	-29,230,286	
Less other restricted cash not transferred	-9,591,578	
Add Other Liabilities	5,460,073	
Less Other Liabilities - Provisions	-578,396	
TOTAL ADJUSTMENTS		(\$33,002,509)
NET CURRENT ASSET POSITION		\$66,645,150
		TRUE
5a. Receivables		
Sundry Debtors - Other	5,283,754	
Sundry Debtors - Underground Power	11,406,350	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	-4,234	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	18,027,545	
Sanitation Raised	1,826,487	
Rates Penalty Interest	24,585	
Security Services Levy	0	
Rates Legal Costs	4,005	
Swimming Pool Inspections	9,148	
Rates Instalment Interest	519	
Rates Administration Fee	339	
Rates Alternative Instalment Fee	483	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	14,677	
ESL Levied	-659,822	
ESL Control	1,014,630	
ESL Rebate Allowed	13,836	
ESL Rebate Received	-12,726	
ESL Penalty	-1,566	
	36,966,850	
5b. Accruals		
Excess Rates Receipts	-13,462	
Rate Refund Suspense Acct	-10,168	
Supp Billing Charges	0	
	-23,630	
5b. Provisions		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	-1,516,073	

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

6. RESERVES	September-12	2012/13
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	932,628	951,369
Amount Set Aside / Transfer to Reserve	5,050	42,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>937,677</u>	<u>994,169</u>
(b) Waste Collection Reserve		
55 Opening Balance	2,243,505	132,561
Amount Set Aside / Transfer to Reserve	12,147	3,248,479
Amount Used / Transfer from Reserve	<u>0</u>	<u>-1,670,378</u>
	<u>2,255,652</u>	<u>1,710,662</u>
(c) Plant Reserve		
56 Opening Balance	279,668	285,263
Amount Set Aside / Transfer to Reserve	1,514	12,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>281,182</u>	<u>298,063</u>
(d) Lights Replacement Reserve		
60 Opening Balance	22,161	21,533
Amount Set Aside / Transfer to Reserve	120	1,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>22,281</u>	<u>22,533</u>
(e) Civil Building/Infrastructure		
63 Opening Balance	89,842	91,592
Amount Set Aside / Transfer to Reserve	486	4,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>-</u>
	<u>90,329</u>	<u>95,692</u>
(f) Car Parking Reserve		
65 Opening Balance	162,340	690,529
Amount Set Aside / Transfer to Reserve	879	32,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>163,219</u>	<u>723,129</u>
(g) Depot Facilities Reserve		
69 Opening Balance	15,817	16,121
Amount Set Aside / Transfer to Reserve	86	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,903</u>	<u>16,821</u>
(h) Airport Capital Works Reserve		
72 Opening Balance	9,571,674	7,524,206
Amount Set Aside / Transfer to Reserve	51,825	5,833,144
Amount Used / Transfer from Reserve	<u>0</u>	<u>-11,015,481</u>
	<u>9,623,498</u>	<u>2,341,869</u>
(i) SES Shed Reserve		
76 Opening Balance	33,748	34,403
Amount Set Aside / Transfer to Reserve	183	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,931</u>	<u>35,903</u>
(j) Waste Management Recycle Reserve		
78 Opening Balance	433,758	492,629
Amount Set Aside / Transfer to Reserve	2,349	22,200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>436,107</u>	<u>514,829</u>
(k) SH Library Reserve		
79 Opening Balance	13,951	14,202
Amount Set Aside / Transfer to Reserve	76	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>14,027</u>	<u>14,802</u>
(l) BHP Reserve		
80 Opening Balance	11,254,166	6,095,618
Amount Set Aside / Transfer to Reserve	91,435	3,823,983
Amount Used / Transfer from Reserve	<u>0</u>	<u>-9,919,601</u>
	<u>11,345,601</u>	<u>-6,095,618</u>
(m) Newcrest Reserve		
81 Opening Balance	2,446	6,985
Amount Set Aside / Transfer to Reserve	13	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,460</u>	<u>7,285</u>

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

6. RESERVES		
Cash Backed Reserves	Sep-12	2012/13
	Actual \$	Budget \$
		Budget \$
(n) Spoilbank Development		
82 Opening Balance	527,545	40,537,932
Amount Set Aside / Transfer to Reserve	2,856	24,200
Amount Used / Transfer from Reserve	<u> </u>	<u>-1,500,000</u>
	<u>530,401</u>	<u>39,062,132</u>
(o) Royalties for Regoins		
83 Opening Balance	378,961	0
Amount Set Aside / Transfer to Reserve	29,585	0
Amount Used / Transfer from Reserve	<u> </u>	<u> </u>
	<u>408,545</u>	<u> </u>
(p) Community Facilities		
84 Opening Balance	1,580,191	1,522,059
Amount Set Aside / Transfer to Reserve	8,556	1,144,708
Amount Used / Transfer from Reserve	<u> </u>	<u>-920,000</u>
	<u>1,588,747</u>	<u>1,746,767</u>
(q) GP Housing		
85 Opening Balance	1,472,753	2,344,800
Amount Set Aside / Transfer to Reserve	7,974	38,300
Amount Used / Transfer from Reserve	<u> </u>	<u>-2,343,200</u>
	<u>1,480,727</u>	<u>39,900</u>
(r) Asset Management Reserve		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	365,805
Amount Used / Transfer from Reserve	<u> </u>	<u> </u>
	<u> </u>	<u>365,805</u>
(s) Underground Power Reserve		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	11,195,029
Amount Used / Transfer from Reserve	<u> </u>	<u>-11,195,029</u>
	<u> </u>	<u> </u>
TOTAL CASH BACKED RESERVES	<u>29,230,286</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 30 SEPTEMBER 2012

Spoilbank Reserve

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

Royalties for Regions Reserve

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

Community Facilities Reserve

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

GP Housing Reserve

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

Asset Management Reserve

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

Underground Power Reserve

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

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

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

6(a). RESERVES TRANSFERS
- Expenditure Transferred in September

	Balance 01-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	932,628		5,050		937,677
Waste Collection Reserve	2,243,505		12,147		2,255,652
Plant Reserve	279,668		1,514		281,182
Lights Replacement Reserve	22,161		120		22,281
Civil Building/Infrastructure	89,842		486		90,329
Car Parking Reserve	162,340		879		163,219
Depot Facilities Reserve	15,817		86		15,903
Airport Capital Works	9,571,674		51,825		9,623,498
SES Shed Reserve	33,748		183		33,931
Waste Management Reserve	433,758		2,349		436,107
SH Library Reserve	13,951		76		14,027
BHP Reserve	11,254,166		91,435		11,345,601
-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	2,446		13		2,460
Spoilbank Development	527,545		2,856		530,401
Royalties For Regions	378,961		29,585		408,545
-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	1,580,191		8,556		1,588,747
GP Housing	1,472,753		7,974		1,480,727
Asset Management Reserve					
Underground Power Reserve					
	29,015,153	0	215,133	0	29,230,286

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

7. RATING INFORMATION
 SEPTEMBER 2012

RATE TYPE	Rate in \$	Number of Properties	2012/13				2012/13
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate							
GRV Residential	3.1025	4,712	11,008,732	62,304	18,109	11,089,145	15,025,212
GRV Commercial	3.1340	162	829,109	20,553		849,662	829,109
GRV Industrial	3.1025	310	1,396,202	(10,192)	2,088	1,388,098	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	13,233	14	572,632	559,385
UV Mining Vacant	35.3747	66	406,700	29,787	692	437,179	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
Sub-Totals		5,341	17,236,239	114,646	20,902	17,371,787	21,252,719
Minimum Rates	Minimum \$						
GRV Residential	1040	409	425,360	0	0	425,360	425,360
GRV Commercial	1040	74	76,960	0	0	76,960	76,960
GRV Industrial	1040	46	47,840	0	0	47,840	47,840
GRV Shopping Centre	1040	0	0	0	0	0	0
GRV Ex Gratia	1040	0	0	0	0	0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880	0	0	48,880	48,880
UV Mining Vacant	1040	247	256,880	0	0	256,880	256,880
UV Pastoral	1040	2	2,080	0	0	2,080	2,080
UV Other	1040	1	1,040	0	0	1,040	1,040
UV Other Vacant	1040	9	9,360	0	0	9,360	9,360
Sub-Totals		835	868,400	0	0	868,400	868,400
Ex-Gratia Rates						18,240,187	22,121,119
Specified Area Rates						0	0
						0	0
						18,240,187	22,121,119
Concessions						-85,667	-85,667
Totals						18,154,520	22,035,452

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

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

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

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

8. TRUST FUNDS

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

Detail	Balance 01-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200.00			2,200
Building Retention	4,616.00			4,616
Staff Bonds	23,906.00	940		24,846
Nomination Election Bonds	0.00			0
Ranger Services	1,404.00		110	1,294
Community bank	960.00			960
Deposits - Halls	14,500.00		500	14,000
Deposits - Trailer/ Comm Bus	1,400.00			1,400
Deposits - Sportsgrounds	18,190.00	2,000	3,350	16,840
POS Reserve	898.29			898
Blackrock Stakes Donations	0.00			0
Airport Cafe	0.00			0
BRB Levy	14,790.96	26,996	59,027	-17,240
BCTIF Levy	36,689.45	58,368	51,374	43,683
DAP Levy	11,506.00			11,506
Unclaimed Money	2,547.67			2,548
Sundry	694.05			694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00			0
Building Bonds	22,279.78			22,280
Tech Services Bonds	0.00	10,000		10,000
Cyclone George	110,039.99			110,040
	271,472	98,304	114,361	255,415

9. SUNDRY DEBTORS

(a) *Debtors outstanding as at 31 August 2012*

Current	\$	2,331,213.91
30 Days	\$	633,835.07
60 days	\$	212,699.69

90 Days

Debtor	Amount Owing \$	Description
7976	\$ 5,508.64	Referred to Dun & Bradstreet
5033	\$ 67,998.06	ON HOLD - Leasing investigating
240	\$ 46,790.74	Payments to be receipted - Finance investigating
8161	\$ 23.07	Overseas Debtor
5322	\$ 3,440.00	Payment plan - Finance investigating
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	Finance investigating
17706	\$ 860.90	Payment plan
844	\$ 374.10	Legal intent letter sent - invoice 34733 resubmitted
6757	\$ 55,000.00	Contribution/Funding
8010	\$ 66,000.00	Aquittal paperwork required
13930	\$ 20,979.06	Finance investigating
7296	\$ 4,443.20	Legal intent letter to be sent
8142	\$ 2,907.42	Legal intent letter sent
7230	\$ 108,847.75	Legal intent letter \$109,816.89
8208	\$ 1,683.95	Dun & Bradstreet
7113	\$ 215.73	Recreation to write Agenda item for write off
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
1215	\$ 15,403.08	Payment Plan

Debtor	Amount Owing \$	Description
8244	\$ 181.35	Overseas Debtor
6135	\$ 449.99	Finance investigating
5689	\$ 11,697.55	Leasing investigating
496	\$ 383,676.91	In discussions with Finance
1054	\$ 650.50	Administrator appointed - monies received from Administrators, Agenda item to be written for balance
8314	\$ 224.00	Since Paid
6792	\$ 1,230.25	Dun & Bradstreet
8096	\$ 500.00	Ex staff - making payments
8315	\$ 40.00	Since Paid
573	\$ 80.65	Legal intent letter to be sent
7236	\$ 11,000.00	Sponsorship
5967	\$ 1,340.15	Investigating reticulation issue higher than normal charge due to possible leak
450	\$ 213.03	Recreation to write Agenda item for write off
8126	\$ 4,178.99	Referred to D&B Debt Collector - making \$200 payments
8190	\$ 714.00	Staff
8134	\$ 43.75	Landfill investigating
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
5013	\$ 1,220.30	Recreation to write Agenda item for write off \$241.90 - Dun & Bradstreet \$978.40
432	\$ 2,206.66	Recreation to write Agenda item for write off \$283.43 - \$1,923.23 Dun & Bradstreet
5646	\$ 2,600.72	Workers Comp
8369	\$ 170.96	Overseas debtor
7061	\$ 21,622.20	Legal intent letter to be sent
7350	\$ 110,000.00	Partnership contribution
8197	\$ 88.63	Write off - case closed D&B
7064	\$ 35.20	Legal intent letter to be sent
7993	\$ 591.50	Legal intent letter to be sent
5582	\$ 1,128.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 28,176.20	Legal intent letter to be sent
1691	\$ 122,475.88	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
5332	\$ 2,782.64	Applying for Community Funding
671	\$ 17,573.08	Recreation to write off \$672.19 - Finance investigating \$10,90.99 - Legal intent letter \$15,809.90
4609	\$ 686.03	Dispute with fees charged
7633	\$ 523,567.86	Since Paid \$522,127.24. Disputing charge of \$1,439.76
7398	\$ 20.20	Legal intent letter to be sent
8145	\$ 1,545.84	Dunn & Bradstreet \$814.29 - Legal letter sent \$731.55
8267	\$ 437.19	Referred to D&B
7312	\$ 81.75	Dun & Bradstreet \$44.85 - Legal intent \$36.90
8001	\$ 943.99	Overseas Debtor
8207	\$ 233.05	Since paid 4/10/12
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
8316	\$ 40.00	No contact details - Finance investigating
1741	\$ 639.50	Legal intent letter to be sent
4552	\$ 96,911.32	Legal intent letter sent \$74,432.70 - Legal intent to be sent \$22,478.62
6088	\$ 15,000.00	Dun & Bradstreet
7951	\$ 44,668.30	Legal action to begin
7929	\$ 170,015.37	Administrator appointed
8395	\$ 25.03	Legal intent letter sent
2905	\$ 1,353.60	Legal intent letter to be sent
8276	\$ 263.08	Finance investigating
8413	\$ 38,194.76	Legal intent letter to be sent
8341	\$ 584.01	Staff
7142	\$ 112.25	Legal intent letter to be sent
8188	\$ 916.53	Ex Staff
7360	\$ 4,563.59	Waiting on remittance- Finance investigating
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	Disputing Charges
6624	\$ 122.00	Legal intent letter to be sent
30	\$ 2,505.55	Lease investigating \$2,505.55
7009	\$ 387.05	Legal intent letter to be sent
Total 90 Days	2,106,514.97	
Total Sundry Debtors	5,284,263.64	
Credits	(509.18)	
TOTAL	5,283,754.46	

(b) Debtors Written Off

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 SEPTEMBER 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 September, 2012					\$ 38,247,307.26	\$239,101.10	\$18,011,097.85	\$11,317,330.20
ADD RECEIPTS					\$5,511,236.12	\$99,353.67	\$44,386.29	\$28,215.80
Cancelled payments					\$0.00			
LESS PAYMENTS					(\$7,823,037.62)	(\$115,410.98)	\$0.00	\$0.00
Reserve transfers					(\$20,524.12)			
Journals					(\$141,241.31)			
FUND CLOSING BALANCE:					\$35,773,740.33	\$223,043.79	\$18,055,484.14	\$11,345,546.00
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
ADD MATURED INVESTMENTS							\$0.00	
TOTAL FUNDS					\$35,773,740.33	\$223,043.79	\$18,055,484.14	\$11,345,546.00
30 September 2012 BAL AS PER NAB STATEMENT					\$43,105,831.14	\$84,203.71	\$3,367,106.53	\$11,345,546.00
ADD								
Adjust Bank Fees					0.00	\$110.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$115,669.14	\$0.00		
Adj: Outstanding EFT receipts					\$0.00			
Adj: NAB Direct debits					\$35,072.42			
Payroll					\$2,058.20			
Transfers from TRUST								
Transfers from RESERVE					\$0.00			
POS								
Outstanding Items					\$1,221.00			
Direct Payments Received					\$18,047.86			
Outstanding Creditors					\$33,386.59			
LESS								
Misc. Adjustments					\$0.00			
Transfers to TRUST					\$153,174.09	\$153,174.09		
Transfers to RESERVE					\$3,141,780.82		\$4,028,623.83	
Transfers to BHP								
Interest								
Term Deposit					\$28,623.84			
Adj: Outstanding Direct payment receipts					\$4,149,118.32			
LESS: Outstanding Cheques					\$57,801.65	(\$14,444.00)		
Outstanding Item					\$0.00			
Outstanding EFT receipts					\$4,309.70			
Cash/Cheques Received (outstanding at bank)					\$2,737.60			
Outstanding Payroll					\$0.00			
Outstanding Creditors - EFT					\$0.00			
Less Sub-Total					(\$7,537,546.02)			
PLUS MUNICIPAL INVESTMENTS								
	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
	WATC OCDF	24-Jun-11	N/A	3.45%			\$3,421,909.17	
	Bankwest	18-Oct-11	17-Oct-12	4.50%			\$7,237,774.60	
CLOSING BALANCE					\$35,773,740.33	\$223,043.79	\$18,055,484.13	\$11,345,546.00

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

11. INVESTMENTS

(a) Municipal Term Deposits as at 30 September 2012

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

(b) Reserve Term Deposits as at 30 September 2012

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
Bankwest	\$7,186,335.08	30	17 August 2012	\$25,102.95

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

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,392,324.45	N/A	N/A	\$9,939.84

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

General Purpose Income

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	548,443	548,443	137,111	223,528	163%
	Total Operating Expenditure	548,443	548,443	137,111	223,528	163%
	Operating Revenue					
	Rates Administration	(22,289,401)	(22,289,401)	(5,572,350)	(18,289,775)	328%
	General Purpose Grant	(1,100,175)	(1,100,175)	(275,044)	(275,044)	100%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(3,325,483)	(831,371)	(606,737)	73%
	Total Operating Revenue	(26,715,059)	(26,715,059)	(6,678,765)	(19,171,556)	287%
	Total General Purpose Income	(26,166,616)	(26,166,616)	(6,541,654)	(18,948,028)	290%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	175,001	175,001	43,750	37,723	86%
301211	Superannuation Guarantee Levy	15,630	15,630	3,907	3,546	91%
301212	Superannuation	0	0	0	22	999%
301216	Workers Compensation Insurance	2,026	2,026	506	1,212	239%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	3,250	195	6%
301259	Valuation & Search Fees	150,000	150,000	37,500	160,694	429%
301260	Collection Fees	32,000	32,000	8,000	(61)	-1%
301276	Rates Written Off	5,000	5,000	1,250	0	0%
301278	Rates Incentive Prize	15,000	15,000	3,750	0	0%
301281	Rates Review	60,000	60,000	15,000	0	0%
301299	Admin Costs Distributed	80,787	80,787	20,197	20,197	100%
	Total Operating Expenditure	548,443	548,443	137,111	223,528	163%
	Operating Revenue					
301301	Rates Levied GRV	(15,966,976)	(15,966,976)	(3,991,744)	(17,698,176)	443%
301302	Rates Levied GRV Minimum	(550,160)	(550,160)	(137,540)	(137,540)	100%
301303	Rates Levied UV	(1,269,262)	(1,269,262)	(317,316)	(317,316)	100%
301304	Rates Levied UV Minimum	(318,240)	(318,240)	(79,560)	(79,560)	100%
301305	Rates Interim Levies	(4,016,480)	(4,016,480)	(1,004,120)	(135,548)	13%
301275	Rate Concessions	85,667	85,667	21,417	87,825	410%
301306	Rates Legal Charges	(20,000)	(20,000)	(5,000)	(83)	2%
301308	Late Payment Penalty	(90,000)	(90,000)	(22,500)	(4,587)	20%
301309	Instalment Interest Charge	(60,000)	(60,000)	(15,000)	(789)	5%
301310	Instalment Administration Fee	(50,000)	(50,000)	(12,500)	(605)	5%
301311	Instalment Arrangement Fee	0	0	0	0	999%
301314	Rate Incentive Donation	(7,750)	(7,750)	(1,937)	0	0%
301315	ESL - Administration Fee	(10,200)	(10,200)	(2,550)	0	0%
301322	Search Fees GST	(16,000)	(16,000)	(4,000)	(3,397)	85%
	Total Operating Revenue	(22,289,401)	(22,289,401)	(5,572,350)	(18,289,775)	328%
	Total Rates Administration	(21,740,958)	(21,740,958)	(5,435,240)	(18,066,247)	332%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(820,853)	(820,853)	(205,213)	(205,213)	100%
302391	Formula Local Road Grant	(279,322)	(279,322)	(69,830)	(69,831)	100%
	Total Operating Revenue	(1,100,175)	(1,100,175)	(275,044)	(275,044)	100%
	Total General Purpose Grants	(1,100,175)	(1,100,175)	(275,044)	(275,044)	100%
	Other General Purpose Income					
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(2,002,500)	(2,002,500)	(500,625)	(391,605)	78%
304381	Interest on Investments Reserve	(986,000)	(986,000)	(246,500)	(215,133)	87%
304382	Interest on Investments BHP Reserve	(336,983)	(336,983)	(84,246)	0	0%
	Total Operating Revenue	(3,325,483)	(3,325,483)	(831,371)	(606,737)	73%
	Total Finance & Borrowing	(3,325,483)	(3,325,483)	(831,371)	(606,737)	73%

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	2,276,139	2,276,139	569,035	519,536	91%
	Financial Services	0	0	0	(200,249)	-222498944%
	HR & Organisational Development	1	1	0	(33,374)	-22249593%
	Information Communications Technology	(0)	(0)	(0)	(260,438)	289376056%
	Information Services	(0)	(0)	(0)	(267,811)	446350884%
	Corporate Management	0	0	0	(79,061)	-87845378%
	Total Operating Expenditure	2,276,140	2,276,140	569,035	(321,397)	-56%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(13,560)	(3,390)	(7,529)	222%
	HR & Organisational Development	(31,000)	(31,000)	(7,750)	(40,804)	527%
	Information Services	(4,700)	(4,700)	(1,175)	(491)	42%
	Total Operating Revenue	(49,260)	(49,260)	(12,315)	(48,823)	396%
	Non Operating Expenditure					
	Financial Services	61,950	61,950	15,488	5,050	33%
	Information Communications Technology	404,000	404,000	101,000	212,905	211%
	Information Services	58,500	58,500	14,625	2,542	17%
	Total Non Operating Expenditure	524,450	524,450	131,113	220,496	168%
	Non Operating Revenue					
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	2,751,330	2,751,330	687,833	(149,724)	-22%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	35,000	27,152	78%
401262	Chambers Maintenance	500	500	125	0	0%
401270	Election Expenses	0	0	0	0	999%
401271	Subscriptions	2,100	2,100	525	250	48%
401272	WALGA Subscription	38,000	38,000	9,500	47,781	503%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	220,000	220,000	55,000	37,588	68%
401276	Mayoral Sitting Fees	14,000	14,000	3,500	3,500	100%
401277	Mayoral Allowance	60,000	60,000	15,000	15,000	100%
401278	Councillors Meeting Fees	56,000	56,000	14,000	14,883	106%
401279	Deputy Mayoral Allowance	15,000	15,000	3,750	3,750	100%
401280	Refreshments/Receptions	65,000	65,000	16,250	10,571	65%
401281	Business Of The Year Awards	5,000	5,000	1,250		0%
401282	Insurance	830	830	208	2	1%
401283	PRC Contribution	221,875	221,875	55,469	0	0%
401288	Travelling Expenses	5,000	5,000	1,250	0	0%
401289	Telecommunications Allowance	21,600	21,600	5,400	6,000	111%
401291	Technology Expenses	8,000	8,000	2,000	2,250	113%
401299	Admin Costs Distributed	1,403,234	1,403,234	350,808	350,808	100%
	Total Operating Expenditure	2,276,139	2,276,139	569,035	519,536	91%
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Members	2,276,139	2,276,139	569,035	519,536	91%

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Financial Services					
	Operating Expenditure					
402201	Salaries	1,180,944	1,180,944	295,236	202,964	69%
402211	Superannuation Guarantee Levy	117,265	117,265	29,316	15,003	51%
402212	Superannuation	20,871	20,871	5,218	4,375	84%
402215	Fringe Benefits Tax	12,461	12,461	3,115	0	0%
402216	Workers Compensation Insurance	12,422	12,422	3,106	6,777	218%
402217	Officers Liability Insurance	15,270	15,270	3,818	5,367	141%
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	11,620	3,605	31%
402237	Water Corporation Charges	8,553	8,553	2,138	576	27%
402243	Telephone-Administration	80,000	80,000	20,000	6,365	32%
402246	Minor Office Equipment	1,500	1,500	375	0	0%
402248	Bank Charges	28,000	28,000	7,000	4,937	71%
402254	Other Minor Sundry Expenses	1,000	1,000	250	64	26%
402256	Collection Fees - Sundry Drs	3,000	3,000	750	2,699	360%
402257	Corporate Support	10,000	10,000	2,500	1,468	59%
402262	Audit Fees And Expenses	50,000	50,000	12,500	253	2%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	875	231	26%
402269	Subscriptions	5,000	5,000	1,250	0	0%
402273	Long Term Financial Plan	60,000	60,000	15,000	0	0%
402290	Depreciation On Assets	357,683	357,683	89,421	48,687	54%
402297	Loan Interest Payments	524	524	131	(3)	-2%
402299	Admin Costs Distributed	(2,014,472)	(2,014,472)	(503,618)	(503,618)	100%
	Total Operating Expenditure	0	0	0	(200,249)	-222498944%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(1,560)	(390)	(360)	92%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(3,000)	(7,169)	239%
402342	Contributions	0	0	0	0	999%
	Total Operating Revenue	(13,560)	(13,560)	(3,390)	(7,529)	222%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	19,150	19,150	4,788	0	0%
402499	T/F To Leave Reserve	42,800	42,800	10,700	5,050	47%
	Total Non Operating Expenditure	61,950	61,950	15,488	5,050	33%
	Total Financial Services	48,391	48,391	12,098	(202,728)	-1676%
	HR & Organisational Development					
	Operating Expenditure					
404201	Salaries	1,003,076	1,003,076	250,769	386,639	154%
404211	Superannuation Guarantee Levy	108,367	108,367	27,092	26,377	97%
404212	Contributory Superannuation	0	0	0	3,003	999%
404213	Staff Uniforms H.R.	65,000	65,000	16,250	5,044	31%
404215	Fringe Benefits Tax	8,737	8,737	2,184	0	0%
404216	Workers Compensation Insurance	10,130	10,130	2,532	9,392	371%
404220	Staff Training	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	3,500	3,500	875	648	74%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	875	1,180	135%
404275	Organisational Development Programs	652,665	652,665	163,166	20,811	13%
404276	Review Local Laws	30,000	30,000	7,500	0	0%
404281	Occupational Safety & Health	30,000	30,000	7,500	7,019	94%
404282	Organisational Training/Development	524,705	524,705	131,176	95,029	72%
404284	Organisation Employee Expenses	30,000	30,000	7,500	11,312	151%
404287	Advertising	110,000	110,000	27,500	12,765	46%
404288	Relocation	60,000	60,000	15,000	47,326	316%
404299	Admin Costs Distributed	(2,639,679)	(2,639,679)	(659,920)	(659,920)	100%
	Total Operating Expenditure	1	1	0	(33,374)	-22249593%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(2,000)	(1,891)	-76%
402336	LGIS Reimbursement	0	0	0	(10,240)	899%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(2,500)	(11,573)	16%
404332	Country Local Govt Fund-RFR	0	0	0	0	899%
402335	Rebate - Advertising	(12,000)	(12,000)	(3,000)	(17,100)	43%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(250)	0	-100%
	Total Operating Revenue	(31,000)	(31,000)	(7,750)	(40,804)	32%
	Total Corporate Support	(30,999)	(30,999)	(7,750)	(74,178)	139%
	<i>Information Communication Technology</i>					
	Operating Expenditure					
405201	Salaries	529,031	529,031	132,258	0	0%
405211	Superannuation Guarantee Levy	57,899	57,899	14,475	0	0%
405215	Fringe Benefits Tax	4,368	4,368	1,092	0	0%
405216	Workers Compensation Insurance	5,065	5,065	1,266	0	0%
402244	Photocopier Lease	300,000	300,000	75,000	32,531	43%
404273	Website Development	60,000	60,000	15,000	0	0%
405243	Telstra Charges	10,000	10,000	2,500	1,051	42%
405249	Corporate Software Licences	538,850	538,850	134,713	88,831	66%
405250	Computer Support	40,000	40,000	10,000	5,149	51%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	875	446	51%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	875	1,357	155%
405273	IT Admin Vehicle	3,500	3,500	875	0	0%
405274	IT Manager Vehicle	3,500	3,500	875	0	0%
405299	Admin Costs Distributed	(1,559,214)	(1,559,214)	(389,804)	(389,804)	100%
	Total Operating Expenditure	(0)	(0)	(0)	(260,438)	289376056%
	Non Operating Expenditure					
405422	Computer Hardware	159,000	159,000	39,750	7,466	19%
405423	Computer Software	60,000	60,000	15,000	419	3%
405424	IT Network Upgrade	185,000	185,000	46,250	205,021	443%
	Total Non Operating Expenditure	404,000	404,000	101,000	212,905	211%
	Total Information Communication Tech	404,000	404,000	101,000	(47,533)	-47%
	<i>Information Services</i>					
	Operating Expenditure					
407201	Salaries	898,649	898,649	224,662	0	0%
407211	Superannuation Guarantee Levy	85,121	85,121	21,280	0	0%
407215	Fringe Benefits Tax	8,737	8,737	2,184	0	0%
407216	Workers Compensation Insurance	10,130	10,130	2,532	0	0%
405275	Subscriptions	3,000	3,000	750	863	115%
407241	Printing & Stationery	90,000	90,000	22,500	15,636	69%
407242	Postage	30,000	30,000	7,500	3,850	51%
404280	Records Management	15,000	15,000	3,750	0	0%
407270	VEL002 - MCS Vehicle Operation	12,000	12,000	3,000	0	0%
407299	Admin Costs Distributed	(1,152,637)	(1,152,637)	(288,159)	(288,159)	100%
	Total Operating Expenditure	(0)	(0)	(0)	(267,811)	446350884%
	Operating Revenue					
402324	Charges - Sale Of C/L Products	(500)	(500)	(125)	(198)	159%
404333	Printing Charges	(4,000)	(4,000)	(1,000)	(232)	23%
402325	FOI Application and Fees	(200)	(200)	(50)	(60)	120%
	Total Operating Revenue	(4,700)	(4,700)	(1,175)	(491)	42%
	Non Operating Expenditure					
402422	Furniture and Equipment	58,500	58,500	14,625	2,542	17%
406451	Records Facility	0	(0)	0	0	999%
	Total Non Operating Expenditure	58,500	58,500	14,625	2,542	17%
	Total Information Services	53,800	53,800	13,450	(265,759)	-1976%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,988,615	1,988,615	497,154	409,070	82%
406211	Superannuation Guarantee Levy	218,199	218,199	54,550	41,606	76%
406212	Contributory Superannuation	15,226	15,226	3,807	3,293	87%
406215	Fringe Benefits Tax	12,231	12,231	3,058	0	0%
406216	Workers Compensation Insurance	14,181	14,181	3,545	7,750	219%
406221	COR Staff Housing Gen	0	0	0	56,345	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	25,000	13,944	56%
406243	Telephone Charges	18,000	18,000	4,500	597	13%
406261	Legal Expenses	80,000	80,000	20,000	17,554	88%
406262	Management Support	50,000	50,000	12,500	902	7%
406269	COR VEL- Marketing Manager Vehicle Operatio	14,100	14,100	3,525	(55)	-2%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	1,625	4,088	252%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	1,625	659	41%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	1,625	615	38%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	1,625	175	11%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	1,625	1,910	118%
406275	Subscriptions	500	500	125	0	0%
406276	DCD Vehicle Operation	6,500	6,500	1,625	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,550,053)	(637,513)	(637,513)	100%
	Total Operating Expenditure	0	0	0	(79,061)	-87845378%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	0	0	(79,061)	-87845378%

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

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	27,980	27,980	6,995	7,795	111%
	Animal Control	974,268	974,268	243,567	200,708	82%
	Parking	11,000	11,000	2,750	740	27%
	Other Public Safety	587,706	587,706	146,927	(59,419)	-40%
	SES/Emergency Management	227,852	227,852	56,963	84,885	149%
	Total Operating Expenditure	1,828,806	1,828,806	457,201	234,709	51%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(250)	(2,273)	909%
	Animal Control	(111,000)	(111,000)	(27,750)	(17,180)	62%
	Other Public Safety	0	0	0	0	999%
	Parking	(28,000)	(28,000)	(7,000)	(12,665)	181%
	SES/Emergency Management	(114,879)	(114,879)	(28,720)	(29,629)	103%
	Total Operating Revenue	(254,879)	(254,879)	(63,720)	(61,747)	97%
	Non Operating Expenditure					
	Fire Prevention	20,000	20,000	5,000	0	0%
	Animal Control	16,000	16,000	4,000	0	0%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	7,775	879	11%
	SES/Emergency Management	30,246	30,246	7,561	14,331	190%
	Total Non Operating Expenditure	97,346	97,346	24,336	15,210	62%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(7,186)	(14,148)	197%
	Total Non Operating Revenue	(28,746)	(28,746)	(7,186)	(14,148)	197%
	Total Law, Order & Public Safety	1,642,526	1,642,526	410,632	174,023	42%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,980	2,980	745	1,305	175%
501257	Burning Programme	20,000	20,000	5,000	6,490	130%
501264	Fire Fighting Equipment	5,000	5,000	1,250	(0)	0%
	Total Operating Expenditure	27,980	27,980	6,995	7,795	111%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(250)	(2,273)	909%
	Total Operating Revenue	(1,000)	(1,000)	(250)	(2,273)	909%
	Non Operating Expenditure					
501425	Plant & Equipment	20,000	20,000	5,000	0	0%
	Total Non Operating Expenditure	20,000	20,000	5,000	0	0%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Fire Prevention	46,980	46,980	11,745	5,522	47%

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

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Animal Control					
	Operating Expenditure					
502201	Salaries	641,086	641,086	160,272	134,625	84%
502211	Superannuation Guarantee Levy	61,187	61,187	15,297	7,600	50%
502212	Superannuation	1,600	1,600	400	2,500	625%
502213	Uniforms	5,500	5,500	1,375	758	55%
502215	Fringe Benefits Tax	6,116	6,116	1,529	0	0%
502216	Workers Compensation Insurance	7,091	7,091	1,773	4,242	239%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	12,000	12,000	3,000	647	22%
502241	Printing and Stationery	2,500	2,500	625	73	12%
502242	Telstra Charges	3,000	3,000	750	229	31%
502249	Advertising	3,000	3,000	750	0	0%
502254	Minor Equipment	6,000	6,000	1,500	9	1%
502255	Dog Bag Dispensers	350	350	88	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	1,875	5,143	274%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	1,500	110	7%
502272	VEL045 - Vehicle Operation	6,000	6,000	1,500	3,406	227%
502273	VEL046 - Vehicle Operation	6,000	6,000	1,500	580	39%
502275	Ranger - Vehicle Operation	6,000	6,000	1,500	774	52%
502276	Fox Trapping Activities	4,000	4,000	1,000	0	0%
502277	Dog Discs	750	750	188	1,020	544%
502278	Dog Poundage	12,000	12,000	3,000	426	14%
502280	Firearm Expenses	300	300	75	0	0%
502281	Animal Carcase Disposal	10,000	10,000	2,500	1,413	57%
502282	Dog Sterilisation Program	5,000	5,000	1,250	50	4%
502290	Depreciation On Assets	17,776	17,776	4,444	1,223	28%
502299	Admin Costs Distributed	143,511	143,511	35,878	35,878	100%
	Total Operating Expenditure	974,268	974,268	243,567	200,708	82%
	Operating Revenue					
502324	Dog Registration	(25,000)	(25,000)	(6,250)	(2,465)	39%
502326	Dog Act-Fines & Penalties	(35,000)	(35,000)	(8,750)	(7,850)	90%
502327	Vermin Trap Hire	(1,000)	(1,000)	(250)	(95)	38%
502330	Fines, Enforcements and Registrations	(50,000)	(50,000)	(12,500)	(6,771)	54%
	Total Operating Revenue	(111,000)	(111,000)	(27,750)	(17,180)	62%
	Non Operating Expenditure					
502424	Dog Pound Construction	16,000	16,000	4,000	0	0%
	Total Non Operating Expenditure	16,000	16,000	4,000	0	0%
	Total Animal Control	879,267	879,267	219,817	183,527	83%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,440	1,440	360	606	168%
503201	Salaries	118,571	118,571	29,643	19,199	65%
503211	Superannuation	4,501	4,501	1,125	1,425	127%
503215	Fringe Benefits Tax	1,242	1,242	310	0	0%
503264	Community Safety Projects	13,000	13,000	3,250	127	4%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	14,000	14,000	3,500	6,483	185%
503271	Lease Vehicle	3,500	3,500	875	0	0%
503272	CCTV Maintenance	194,110	194,110	48,527	(119,555)	-246%
503280	Community Safety Working Group Exp	1,200	1,200	300	365	122%
503290	Depreciation On Assets	149,572	149,572	37,393	10,288	28%
503299	Admin Costs Distributed	86,570	86,570	21,643	21,643	100%
	Total Operating Expenditure	587,706	587,706	146,927	(59,419)	-40%
	Operating Revenue					
503340	Community Safety Contribution	0	0	0	0	999%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	0	0	0	0	999%

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

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
503338	Country Local Govt Fund-RFR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
503451	Plant & Equipment	0	0	0	0	999%
503496	Community Safety- CCTV - R4R	0	0	0	0	999%
503498	Community Safety- CCTV	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Public Safety	587,706	587,706	146,927	(59,419)	-40%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	2,750	740	27%
	Total Operating Expenditure	11,000	11,000	2,750	740	27%
	Operating Revenue					
503331	Impounded Vehicle Charges	(5,000)	(5,000)	(1,250)	(105)	8%
503332	Sale of Impounded Items	(8,000)	(8,000)	(2,000)	(710)	35%
504324	Parking-Fines & Penalties	(15,000)	(15,000)	(3,750)	(11,850)	316%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(28,000)	(28,000)	(7,000)	(12,665)	181%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	31,100	31,100	7,775	879	11%
	Total Non Operating Expenditure	31,100	31,100	7,775	879	11%
	Total Parking	14,100	14,100	3,525	(11,046)	-313%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	23,525	22,743	97%
505218	Emergency Management	59,000	59,000	14,750	2,462	17%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Insurance	5,666	5,666	1,416	48,047	3292%
505290	Depreciation on Assets	20,409	20,409	5,102	1,404	28%
505297	Loan Interest (SES Shed)	15,113	15,113	3,778	1,839	49%
505299	Admin Costs Distributed	33,563	33,563	8,391	8,391	100%
	Total Operating Expenditure	227,852	227,852	56,963	84,885	149%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(23,525)	(22,743)	97%
505318	FESA Capital Grant	0	0	0	0	999%
505392	Insurance Emergency reimbursements	(5,666)	(5,666)	(1,416)	895	-63%
505320	Loan (L123) Interest Expense Reimbursed	(15,113)	(15,113)	(3,778)	(7,782)	206%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(114,879)	(114,879)	(28,720)	(29,629)	103%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	999%
505498	Principal Repayment (SES Shed)	28,746	28,746	7,186	14,148	197%
505499	T/F to SES Shed Reserve	1,500	1,500	375	183	49%
	Total Non Operating Expenditure	30,246	30,246	7,561	14,331	190%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(28,746)	(28,746)	(7,186)	(14,148)	197%
	Total Non Operating Revenue	(28,746)	(28,746)	(7,186)	(14,148)	197%
	Total SES/Emergency Management	114,472	114,472	28,618	55,438	194%

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	24,538	24,538	6,134	1,710	28%
	Health Inspection & Admin	630,272	630,272	157,568	113,969	72%
	Pest Control	48,962	48,962	12,241	1,808	15%
	Aboriginal Health	6,721	6,721	1,680	0	0%
	Environmental Health	60,000	60,000	15,000	16,839	112%
	Total Operating Expenditure	770,493	770,493	192,623	134,326	70%
	Operating Revenue					
	Health Inspection & Admin	(60,520)	(60,520)	(15,130)	(24,366)	161%
	Pest Control	(2,000)	(2,000)	(500)	0	0%
	Environmental Health	(10,000)	(10,000)	(2,500)	0	0%
	Total Operating Revenue	(72,520)	(72,520)	(18,130)	(24,366)	134%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	11,000	2,750	0	0%
	Total Non Operating Expenditure	11,000	11,000	2,750	0	0%
	Total Health	708,972	708,972	177,243	109,961	62%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	24,538	24,538	6,134	1,710	28%
	Total Operating Expenditure	24,538	24,538	6,134	1,710	28%
	Total Maternal Infant Health	24,538	24,538	6,134	1,710	28%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	415,787	415,787	103,947	74,280	71%
702211	Superannuation Guarantee Levy	46,865	46,865	11,716	6,401	55%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	3,495	3,495	874	0	0%
702216	Workers Compensation Insurance	4,052	4,052	1,013	1,818	179%
702220	Staff Training	5,434	5,434	1,358	0	0%
702241	Office Expenses/Stationery	300	300	75	0	0%
702243	Telstra Charges	3,000	3,000	750	173	23%
702245	Equipment & Protective Clothing	500	500	125	8	6%
702254	Publications/Leg'N Updates	1,000	1,000	250	0	0%
702262	Subscriptions	600	600	150	455	303%
702270	VEL011 - EHO Vehicle Operation	4,000	4,000	1,000	2,403	240%
702271	VEL012 - MEH Vehicle Operation	5,000	5,000	1,250	239	19%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	250	23	9%
702279	Compliance - Sample Testing	3,000	3,000	750	0	0%
702280	Sampling Food	4,500	4,500	1,125	2,843	253%
702281	Water Sampling	5,000	5,000	1,250	0	0%
702289	Minor Equipment (was Calibration)	1,000	1,000	250	0	0%
702290	Depreciation On Assets	32,899	32,899	8,225	2,117	26%
702299	Admin Costs Distributed	92,840	92,840	23,210	23,210	100%
	Total Operating Expenditure	630,272	630,272	157,568	113,969	72%

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(6,000)	(11,273)	188%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(1,875)	(4,469)	238%
702326	Licence-Lodging House	(3,400)	(3,400)	(850)	(800)	94%
702328	Licences - Sewage Apparatus	(14,000)	(14,000)	(3,500)	(4,746)	136%
702329	Licences - Caravan Parks	(8,000)	(8,000)	(2,000)	(2,478)	124%
702330	Reimb. - Private Works	(500)	(500)	(125)	0	0%
702332	Private Vehicle Use Reimbursements	(3,120)	(3,120)	(780)	(600)	77%
	Total Operating Revenue	(60,520)	(60,520)	(15,130)	(24,366)	161%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health Inspections & Admin	569,752	569,752	142,438	89,604	63%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulcicide Equipment Operation	8,000	8,000	2,000	5	0%
703282	Mosquito Survey Supplies	750	750	188	0	0%
703285	Larvicide Chemicals	15,000	15,000	3,750	0	0%
703286	Mosquito Earthworks	18,000	18,000	4,500	0	0%
703299	Admin Costs Distributed	7,212	7,212	1,803	1,803	100%
	Total Operating Expenditure	48,962	48,962	12,241	1,808	15%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(500)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(500)	0	0%
	Non Operating Expenditure					
703450	Plant & Equipment	11,000	11,000	2,750	0	0%
	Total Non Operating Expenditure	11,000	11,000	2,750	0	0%
	Total Pest Control	57,962	57,962	14,491	1,808	12%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	750	0	0%
704290	Depreciation on Assets	3,721	3,721	930	0	0%
	Total Operating Expenditure	6,721	6,721	1,680	0	0%
	Total Aboriginal Health	6,721	6,721	1,680	0	0%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	60,000	60,000	15,000	16,839	112%
	Total Operating Expenditure	60,000	60,000	15,000	16,839	112%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	(10,000)	(10,000)	(2,500)	0	0%
	Total Operating Revenue	(10,000)	(10,000)	(2,500)	0	0%
	Total Environmental Health	50,000	50,000	12,500	16,839	135%

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

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	24,840	24,840	6,210	37	1%
	Rose Nowers Day Care	8,220	8,220	2,055	10	0%
	Pilbara Family Day Care	361	361	90	2,976	3301%
	Retirement Village	42,481	42,481	10,620	2,771	26%
	Mirtanya Maya Hostel	5,830	5,830	1,457	6	0%
	Aged Care	103,610	103,610	25,902	14,113	54%
	Other Welfare	10,480	10,480	2,620	14	1%
	Community Services and Development	996,045	996,045	249,011	149,914	60%
	GP Housing	330,949	330,949	82,737	54,287	66%
	Total Operating Expenditure	1,522,817	1,522,817	380,704	224,130	59%
	Operating Revenue					
	Len Taplin Day Care	(2,120)	(2,120)	(530)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(1,457)	0	0%
	Aged Care	(50,759)	(50,759)	(12,690)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(934,000)	(934,000)	(233,500)	(25,000)	11%
	Total Operating Revenue	(992,709)	(992,709)	(248,177)	(25,000)	10%
	Non Operating Expenditure					
	Len Taplin Day Care	30,000	30,000	7,500	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	8,555	16,843	197%
	Other Welfare	0	0	0	1	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	4,559,916	1,139,979	954,862	84%
	Total Non Operating Expenditure	4,624,137	4,624,137	1,156,034	971,706	84%
	Non Operating Revenue					
	Community Services and Development	(517,000)	(517,000)	(129,250)	0	0%
	GP Housing	(3,843,200)	(3,843,200)	(960,800)	0	0%
	Total Non Operating Revenue	(4,360,200)	(4,360,200)	(1,090,050)	0	0%
	Total Education & Welfare	794,045	794,045	198,511	1,170,836	590%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	14,720	14,720	3,680	18	0%
803232	Building Maintenance	8,000	8,000	2,000	19	1%
803234	Water Corporation Charges	2,120	2,120	530	0	0%
	Total Operating Expenditure	24,840	24,840	6,210	37	1%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,120)	(2,120)	(530)	0	0%
	Total Operating Revenue	(2,120)	(2,120)	(530)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	30,000	30,000	7,500	0	0%
	Total Non Operating Expenditure	30,000	30,000	7,500	0	0%
	Total Len Taplin Day Care	52,720	52,720	13,180	37	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	7,720	7,720	1,930	10	1%
804234	Building Maintenance	500	500	125	0	0%
804290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	8,220	8,220	2,055	10	0%
	Total Rose Nowers Day Care	8,220	8,220	2,055	10	0%
	 Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telstra Charges	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Assistance	0	0	0	0	899%
805256	In Home Care - Benefit Payment	0	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	77	13	-96%
805299	Admin Costs Distributed	53	53	13	13	-75%
	Total Operating Expenditure	361	361	90	2,976	725%
	Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	999%
805342	Childcare Assistance	0	0	0	0	999%
805344	Childcare Benefit	0	0	0	0	999%
805350	Other Sundry Income	0	0	0	0	999%
805351	Scheme Levy	0	0	0	0	999%
805352	In Home Care Scheme Levy	0	0	0	0	999%
805356	In Home Care Benefit	0	0	0	0	999%
805392	Operating Grant	0	0	0	0	999%
805393	Special Service Grant IHC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Pilbara Family Day Care	361	361	90	2,976	3301%
	 Retirement Village					
	Operating Expenditure					
807231	Building Insurance	2,280	2,280	570	6	1%
807290	Depreciation On Assets	40,201	40,201	10,050	2,765	28%
	Total Operating Expenditure	42,481	42,481	10,620	2,771	26%
	Total Retirement Village	42,481	42,481	10,620	2,771	26%
	 Mirtanya Maya Hostel					
	Operating Expenditure					
808237	Water Corporation Charges	5,830	5,830	1,457	0	0%
808290	Depreciation On Assets	0	0	0	6	999%
	Total Operating Expenditure	5,830	5,830	1,457	6	0%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,830)	(5,830)	(1,457)	0	0%
	Total Operating Revenue	(5,830)	(5,830)	(1,457)	0	0%
	Total Mirtanya Maya Hostel	0	0	0	6	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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
	Aged Care					
	Operating Expenditure					
809231	Building Insurance	11,450	11,450	2,863	20	1%
809236	Water Corp & ESL Charges	30,000	30,000	7,500	9,086	121%
809281	Telephone	3,500	3,500	875	262	30%
809282	HACC Building/Garden Maintenance	5,000	5,000	1,250	105	8%
809287	Consumable Items - Day Care	0	0	0	0	999%
809290	Depreciation On Assets	35,668	35,668	8,917	2,452	27%
809297	Loans Interest Repayments	17,992	17,992	4,498	2,189	49%
	Total Operating Expenditure	103,610	103,610	25,902	14,113	54%
	Operating Revenue					
809331	Non Hacc Reimbursements	0	0	0	0	999%
809332	HACC Lease	(50,759)	(50,759)	(12,690)	0	0%
	Total Operating Revenue	(50,759)	(50,759)	(12,690)	0	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	34,221	34,221	8,555	16,843	197%
	Total Non Operating Expenditure	34,221	34,221	8,555	16,843	197%
	Total Aged Care	87,072	87,072	21,768	30,956	142%
	Other Welfare					
	Operating Expenditure					
810231	Youth Involv Cncl - Insurance	10,480	10,480	2,620	14	1%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	10,480	10,480	2,620	14	1%
	Operating Revenue					
810344	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Other Welfare	10,480	10,480	2,620	14	1%
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	405,034	405,034	101,258	79,342	78%
813211	Superannuation Guarantee Levy	43,585	43,585	10,896	5,748	53%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	3,495	3,495	874	0	0%
813216	Workers Compensation Insurance	1,685	1,685	421	1,008	239%
813220	Staff Training	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	12,500	0	0%
813274	Contributions to Community Groups	113,517	113,517	28,379	5,517	19%
813275	Caravan Park & Backpackers Site Feasibility	200,000	200,000	50,000	21,482	43%
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	7,500	0	0%
813290	Depreciation on Assets	2,011	2,011	503	138	28%
813299	Admin Costs Distributed	146,719	146,719	36,680	36,680	100%
	Total Operating Expenditure	996,045	996,045	249,011	149,914	60%
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
813422	Information Bays	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
813399	T/F from BHP Reserve	(517,000)	(517,000)	(129,250)	0	0%
	Total Non Operating Revenue	(517,000)	(517,000)	(129,250)	0	0%
	Total Community Services & Development	479,046	479,046	119,761	149,914	125%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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
	GP Housing					
	Operating Expenditure					
816234	Building Maintenance	14,000	14,000	3,500	0	0%
816280	Management Fees	2,000	2,000	500	0	0%
816281	Rental Expenses	91,200	91,200	22,800	17,100	75%
816282	Contributions Paid	100,000	100,000	25,000	25,000	100%
816297	Loan Interest Payments	75,000	75,000	18,750	0	0%
816299	Admin Costs Distributed	48,749	48,749	12,187	12,187	100%
	Total Operating Expenditure	330,949	330,949	82,737	54,287	66%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(25,000)	(25,000)	100%
816381	Contributions Received - BHP	(750,000)	(750,000)	(187,500)	0	0%
816382	Contributions Received - RDL	0	0	0	0	999%
816383	Rental Income	(84,000)	(84,000)	(21,000)	0	0%
	Total Operating Revenue	(934,000)	(934,000)	(233,500)	(25,000)	11%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	375,000	243,780	65%
816402	Housing Construction - RDL	1,150,000	1,150,000	287,500	194,620	68%
816403	Housing Construction - BHP	1,827,107	1,827,107	456,777	508,488	111%
816498	Loan Principal Repayments	44,509	44,509	11,127	0	0%
816499	T/F to Reserve	38,300	38,300	9,575	7,974	83%
	Total Non Operating Expenditure	4,559,916	4,559,916	1,139,979	954,862	84%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(375,000)	0	0%
816399	T/F from Reserve	(2,343,200)	(2,343,200)	(585,800)	0	0%
	Total Non Operating Revenue	(3,843,200)	(3,843,200)	(960,800)	0	0%
	Total GP Housing	113,665	113,665	28,416	984,149	3463%

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

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	4,093,888	4,093,888	1,023,472	242,562	24%
	Total Operating Expenditure	4,093,888	4,093,888	1,023,472	242,562	24%
	Operating Revenue					
	Staff Housing	(384,955)	(384,955)	(96,239)	(55,685)	58%
	Total Operating Revenue	(384,955)	(384,955)	(96,239)	(55,685)	58%
	Non Operating Expenditure					
	Staff Housing	1,797,449	1,797,449	449,362	0	0%
	Total Non Operating Expenditure	1,797,449	1,797,449	449,362	0	0%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(273,750)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(273,750)	0	0%
	Total Housing	4,411,381	4,411,381	1,102,845	186,877	17%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	2,529,171	2,529,171	632,293	0	-100%
901235	Staff Utilities	102,400	102,400	25,600	314	-100%
901234	Unspecified Maintenance	40,000	40,000	10,000	12,336	123%
901241	1/52 Morgan Street	4,000	4,000	1,000	1,095	109%
901242	2/52 Morgan Street	4,000	4,000	1,000	1,139	114%
901243	3/52 Morgan Street	4,000	4,000	1,000	1,207	121%
901244	4/52 Morgan Street	4,000	4,000	1,000	1,165	116%
901245	5/52 Morgan Street	4,000	4,000	1,000	2,058	206%
901246	6/52 Morgan Street	4,000	4,000	1,000	1,258	126%
901247	7/52 Morgan Street	4,000	4,000	1,000	1,180	118%
901248	8/52 Morgan Street	4,000	4,000	1,000	1,879	
901251	Admin Costs Distributed	603,037	603,037	150,759	150,759	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	5,500	5,500	1,375	2,271	165%
901259	1 Craig Street - Sch 4	5,500	5,500	1,375	3,192	232%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	1,625	2,525	155%
901263	1 Frisby Court - Sch 11	5,500	5,500	1,375	1,827	133%
901264	14 Goode Street - Sch 7	6,500	6,500	1,625	2,078	128%
901265	29B Gratwick Street - Sch 14	5,500	5,500	1,375	668	49%
901266	29A Gratwick Street - Sch 4	5,500	5,500	1,375	598	43%
901267	4 Janice Way - Sch 4	5,500	5,500	1,375	1,999	145%
901268	12 Janice Way - Sch 10	5,500	5,500	1,375	3,092	225%
901269	1 Leake Street - Sch 11	5,500	5,500	1,375	343	25%
901275	18 Logue Court - Sch 5	5,500	5,500	1,375	160	12%
901277	57A Lukis Street - Sch 13	5,500	5,500	1,375	584	42%
901278	57B Lukis Street - Sch 10	5,500	5,500	1,375	634	46%
901279	11A McGregor Street - Sch 5	5,500	5,500	1,375	798	58%
901280	11B McGregor Street - Sch 9	5,500	5,500	1,375	778	57%
901281	3 Mitchie Crescent - Sch 3	5,500	5,500	1,375	2,917	212%
901283	32 Mosely Street - Sch 14	6,500	6,500	1,625	1,572	97%
901284	26 Robinson Street - Sch 4	5,500	5,500	1,375	1,131	82%
901285	82 Sutherland Street - Sch 4	6,500	6,500	1,625	1,832	113%
901286	85 Sutherland Street - Sch 4	6,500	6,500	1,625	1,682	104%
901287	96 Sutherland Street - Sch 14	5,500	5,500	1,375	2,362	172%
901288	8A Ashburton Court - Sch 4	5,500	5,500	1,375	1,471	107%
901289	8B Ashburton Court - Sch 11	5,500	5,500	1,375	1,477	107%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	87,229	27,879	32%
901292	1/13 Wangara Crescent - Sch 7	5,500	5,500	1,375	1,133	82%
901293	2/13 Wangara Crescent - Sch 8	5,500	5,500	1,375	1,379	100%
901294	3/13 Wangara Crescent - Sch 11	5,500	5,500	1,375	1,144	83%
901295	4B Kabbarli Loop - Sch 4	5,500	5,500	1,375	1,604	117%
901296	14 Koolama Crescent - Sch 5	5,500	5,500	1,375	1,385	101%
901297	Loan Interest Payments	279,366	279,366	69,841	(2,343)	-3%
	Total Operating Expenditure	4,093,888	4,093,888	1,023,472	242,562	24%
	Operating Revenue					
901344	Contribution - BHP	0	0	0	0	999%
901345	Contribution - State	0	0	0	0	999%
901324	Housing Rent	(377,455)	(377,455)	(94,364)	(52,089)	-86%
901340	Contributions - Water	(7,000)	(7,000)	(1,750)	(3,167)	-55%
901341	Contributions - Electricity	(500)	(500)	(125)	(429)	-14%
	Total Operating Revenue	(384,955)	(384,955)	(96,239)	(55,685)	58%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	273,750	0	0%
901423	Morgan St Development	0	0	0	0	999%
901415	Staff Housing Refurbishments	401,000	401,000	100,250	0	0%
901425	GP Housing Project	0	0	0	0	999%
901498	Loans 74,76,96,106,107 Principal	301,449	301,449	75,362	0	0%
	Total Non Operating Expenditure	1,797,449	1,797,449	449,362	0	0%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(273,750)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(273,750)	0	0%
	Total Staff Housing	4,411,381	4,411,381	1,102,845	186,877	17%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,114,322	1,114,322	278,581	117,583	42%
	Waste Collection Classic	470,950	470,950	117,738	92,042	78%
	Waste Collection Premium	411,406	411,406	102,852	85,599	83%
	Landfill Business Unit	1,631,321	1,631,321	407,830	353,524	87%
	Sanitation Other	809,191	809,191	202,298	164,365	81%
	Town Planning & Regional Development	2,414,600	2,414,600	603,650	345,117	57%
	Other Community Amenities	12,107,525	12,107,525	3,026,881	3,944	0%
	Port Hedland Cemetery	10,000	10,000	2,500	0	0%
	South Hedland Cemetery	60,775	60,775	15,194	14,202	93%
	Public Conveniences	191,052	191,052	47,763	31,181	65%
	Total Operating Expenditure	19,221,142	19,221,142	4,805,285	1,207,557	25%
	Operating Revenue					
	Waste Management Business Unit	(60,000)	(60,000)	(15,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,410,900)	(352,725)	(1,406,275)	399%
	Waste Collection Premium	(343,000)	(343,000)	(85,750)	(423,915)	494%
	Landfill Business Unit	(4,873,800)	(4,873,800)	(1,218,450)	(1,554,670)	128%
	Town Planning & Regional Development	(1,289,620)	(1,289,620)	(322,405)	(438,849)	136%
	Other Community Amenities	(5,178,331)	(5,178,331)	(1,294,583)	(11,466,776)	886%
	South Hedland Cemetery	(15,050)	(15,050)	(3,763)	(5,429)	144%
	Total Operating Revenue	(13,170,701)	(13,170,701)	(3,292,675)	(15,295,915)	465%
	Non Operating Expenditure					
	Waste Management Business Unit	108,409	108,409	27,102	2,633	10%
	Waste Collection Classic	436,000	436,000	109,000	12,147	11%
	Landfill Business Unit	3,492,479	3,492,479	873,120	129,383	15%
	Town Planning & Regional Development	1,500	1,500	375	0	0%
	Other Community Amenities	13,273,788	13,273,788	3,318,447	0	0%
	Port Hedland Cemetery	1,887,123	1,887,123	471,781	223,081	47%
	South Hedland Cemetery	5,000	5,000	1,250	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,204,299	19,204,299	4,801,075	367,244	8%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(727,187)	(181,797)	0	0%
	Landfill Business Unit	(250,000)	(250,000)	(62,500)	0	0%
	Sanitation	(809,191)	(809,191)	(202,298)	0	0%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(20,145,641)	(5,036,410)	0	0%
	Port Hedland Cemetery	(632,123)	(632,123)	(158,031)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(22,564,142)	(22,564,142)	(5,641,035)	0	0%
	Total Community Amenities	2,690,598	2,690,598	672,650	(13,721,113)	-2040%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	7,500	600	8%
1204280	Pre Cyclone Clean Up	100,000	100,000	25,000	8,602	34%
1204284	Cyclone Response	100,000	100,000	25,000	0	0%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	318,347	318,347	79,587	58,512	74%
1206289	Footpath Sweeping	170,000	170,000	42,500	22,676	53%
1001290	Depreciation On Assets	395,975	395,975	98,994	27,193	27%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,114,322	1,114,322	278,581	117,583	42%
	Operating Revenue					
1011393	Wandra funding	(60,000)	(60,000)	(15,000)	0	0%
	Total Operating Revenue	(60,000)	(60,000)	(15,000)	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	86,209	86,209	21,552	284	1%
1011499	T/F to Waste Mgmt & Recycling Reserve	22,200	22,200	5,550	2,349	42%
	Total Non Operating Expenditure	108,409	108,409	27,102	2,633	10%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,162,731	1,162,731	290,683	120,216	41%
	<i>Waste Collection Classic</i>					
	Operating Expenditure					
1002201	Wages-Classic Collection	121,275	121,275	30,319	17,872	59%
1002211	Classic-Superannuation Levy	10,915	10,915	2,729	1,559	57%
1002212	Classic-Contributory Superannuation	3,500	3,500	875	866	99%
1002213	Protective Clothing/Uniform	500	500	125	382	306%
1002219	Insurance-Work.Comp/Inc.Prot.	240	240	60	1	1%
1002221	Supervision - Engineering	10,370	10,370	2,593	2,593	100%
1002270	VEH022 - Spare Truck	45,000	45,000	11,250	6,482	58%
1002271	VEH008 - Garbage Truck	70,000	70,000	17,500	22,150	127%
1002276	Classic Mobile Bin Repairs/Delivery	50,000	50,000	12,500	9,699	78%
1002279	Replacement Mobile Garbage Bins	65,000	65,000	16,250	6,900	42%
1002299	Admin Costs Distributed	94,150	94,150	23,538	23,538	100%
	Total Operating Expenditure	470,950	470,950	117,738	92,042	78%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,400,000)	(1,400,000)	(350,000)	(1,406,275)	402%
1002398	Profit on Sale of Asset	(10,900)	(10,900)	(2,725)	0	0%
	Total Operating Revenue	(1,410,900)	(1,410,900)	(352,725)	(1,406,275)	399%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	430,000	430,000	107,500	0	0%
1002499	T/F To Waste Collection Res	6,000	6,000	1,500	12,147	810%
	Total Non Operating Expenditure	436,000	436,000	109,000	12,147	11%
	Non Operating Revenue					
1002325	Trade In Value	(46,000)	(46,000)	(11,500)	0	0%
1002388	T/F From Waste Collection Res	(681,187)	(681,187)	(170,297)	0	0%
	Total Non Operating Revenue	(727,187)	(727,187)	(181,797)	0	0%
	Total Waste Collection Classic	(1,231,137)	(1,231,137)	(307,784)	(1,302,086)	423%
	<i>Waste Collection Premium</i>					
	Operating Expenditure					
1003201	Wages-Premium-Collection	218,400	218,400	54,600	38,230	70%
1003211	Premium-Superannuation Levy	19,656	19,656	4,914	3,117	63%
1003212	Premium-Contributory Superannuation	7,000	7,000	1,750	1,731	99%
1003213	Protective Clothing/Uniform	1,200	1,200	300	118	39%
1003219	Insurance-Work.Comp/Inc.Prot.	1,000	1,000	250	3	1%
1003223	Supervision - Engineering	45,000	45,000	11,250	11,250	100%
1003270	VEH013 - Iveco Garbage truck	25,000	25,000	6,250	7,613	122%
1003299	Admin Costs Distributed	94,150	94,150	23,538	23,538	100%
	Total Operating Expenditure	411,406	411,406	102,852	85,599	83%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(80,750)	(414,916)	514%
1003324	Charges-Replacement Bins	(20,000)	(20,000)	(5,000)	(8,999)	180%
	Total Operating Revenue	(343,000)	(343,000)	(85,750)	(423,915)	494%
	Total Waste Collection Premium	68,406	68,406	17,102	(338,316)	-1978%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	576,727	576,727	144,182	137,920	96%
1004211	Business Unit-Super Guar Levy	51,905	51,905	12,976	9,255	71%
1004212	Business Unit-Contrib Super	9,415	9,415	2,354	1,806	77%
1004213	Protective Clothing/Uniform	6,000	6,000	1,500	825	55%
1004215	Fringe Benefits Tax	6,116	6,116	1,529	0	0%
1004216	Workers Compensation Insurance	7,091	7,091	1,773	4,242	239%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	15,000	15,000	3,750	30	1%
1004226	Supervision & Tech Services	82,960	82,960	20,740	20,740	100%
1004234	Washdown Bay Maintenance	10,000	10,000	2,500	6,501	260%
1004235	Road, Ground, Litter Maintenance	80,000	80,000	20,000	19,597	98%
1004236	Utility Charges	10,000	10,000	2,500	1,348	54%
1004241	Office Expenses	15,000	15,000	3,750	1,307	35%
1004245	Compaction Tests	3,000	3,000	750	0	0%
1004268	Excavator	100,000	100,000	25,000	16,557	66%
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	5,000	146	3%
1004272	VEL021 - Landfill Off.Vehicle Operation	45,000	45,000	11,250	(185)	-2%
1004274	VEH041 - Bomag Compactor	130,000	130,000	32,500	41,912	129%
1004277	External Plant Hire	75,000	75,000	18,750	3,676	20%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	25,000	25,000	6,250	0	0%
1004281	Management & Business Plans	10,000	10,000	2,500	0	0%
1004282	Weighbridge Op/Maint Costs	4,000	4,000	1,000	3,700	370%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	4,670	3,651	78%
1004286	Development of Landfill Master Plan	0	0	0	0	999%
1004287	Housing - Tip Supervisor	90,133	90,133	22,533	20,421	91%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	240,296	60,074	60,074	100%
	Total Operating Expenditure	1,631,321	1,631,321	407,830	353,524	-13%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(70,000)	(71,123)	102%
1004326	Washdown	(4,000)	(4,000)	(1,000)	(444)	44%
1004328	General Tipping Fees	(2,000,000)	(2,000,000)	(500,000)	(592,559)	119%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(150,000)	(98,899)	66%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(12,500)	(24,932)	199%
1004331	Liquid Waste	(1,900,000)	(1,900,000)	(475,000)	(766,713)	161%
1004970	Profit on Sale of Asset	(39,800)	(39,800)	(9,950)	0	0%
	Total Operating Revenue	(4,873,800)	(4,873,800)	(1,218,450)	(1,554,670)	128%
	Non Operating Expenditure					
1004441	Plant & Equipment	250,000	250,000	62,500	129,233	207%
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	810,620	0	0%
	Total Non Operating Expenditure	3,492,479	3,492,479	873,120	129,383	15%
	Non Operating Revenue					
1004397	Trade In Value	(70,000)	(70,000)	(17,500)	0	0%
1004388	T/F from Landfill Site Reserve	(180,000)	(180,000)	(45,000)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(62,500)	0	0%
	Total Landfill Business Unit	(0)	(0)	(0)	(1,071,763)	893135583%
	Sanitation Other					
	Operating Expenditure					
1005278	Litter Collection	689,996	689,996	172,499	134,566	78%
1005299	Admin Costs Distributed	119,195	119,195	29,799	29,799	100%
	Total Operating Expenditure	809,191	809,191	202,298	164,365	81%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(809,191)	(809,191)	(202,298)	0	0%
	Total Non Operating Revenue	(809,191)	(809,191)	(202,298)	0	0%
	Total Sanitation Other	0	0	0	164,365	182627822%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Town Planning & Regional Development					
	Operating Expenditure					
1006201	Salaries	985,820	985,820	246,455	180,201	73%
1006211	Superannuation Guarantee Levy	98,820	98,820	24,705	14,728	60%
1006212	Superannuation	4,585	4,585	1,146	1,003	88%
1006215	Fringe Benefits Tax	8,438	8,438	2,109	0	0%
1006216	Workers Compensation Insurance	9,783	9,783	2,446	5,246	215%
1006221	Staff Housing	0	0	0	0	999%
1006241	Other Office Expenses	500	500	125	23	18%
1006243	Telephone - Town Planning	2,500	2,500	625	1,988	318%
1006244	Scheme Review	250,000	250,000	62,500	0	0%
1006249	Advertising - Town Planning	45,000	45,000	11,250	3,945	35%
1006252	Development Assessment Panel	20,000	20,000	5,000	0	0%
1006256	Refund Of Planning Fees	10,000	10,000	2,500	12,099	484%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	37,500	7,178	19%
1006262	Development Plans	280,000	280,000	70,000	0	0%
1006264	Developer Contributions Policy	170,000	170,000	42,500	16,800	40%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	875	393	45%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	1,750	1,459	83%
1006282	Growth Plan	0	0	0	10,220	999%
1006290	Depreciation on Assets	12,980	12,980	3,245	915	28%
1006299	Admin Costs Distributed	355,675	355,675	88,919	88,919	100%
	Total Operating Expenditure	2,414,600	2,414,600	603,650	345,117	57%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(500)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(250)	(278)	111%
1006325	Advertising - Fees, Reimbursements etc.	(40,000)	(40,000)	(10,000)	(4,123)	41%
1006326	Town Planning Fees	(1,200,000)	(1,200,000)	(300,000)	(433,368)	144%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(780)	(1,080)	138%
1006339	Grant / Contribution	0	0	0	0	999%
1006341	Carparking Planning fees	(1,500)	(1,500)	(375)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(10,500)	0	0%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	999%
	Total Operating Revenue	(1,289,620)	(1,289,620)	(322,405)	(438,849)	136%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	1,500	1,500	375	0	0%
	Total Non Operating Expenditure	1,500	1,500	375	0	0%
	Non Operating Revenue					
1006397	T/F from BHP Reserve	0	(0)	0	0	999%
	Total Non Operating Revenue	0	(0)	0	0	999%
	Total Town Planning & Regional Development	1,126,480	1,126,480	281,620	(93,732)	-33%
	Other Community Amenities					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	11,195,029	11,195,029	2,798,757	0	0%
1007281	PUPP Billing Rebates - Small Business	25,947	25,947	6,487	0	0%
1007282	PUPP Billing Rebates - Pensioner	3,334	3,334	833	0	0%
1007283	PUPP Billing Rebates - Not for Profit Org.	6,861	6,861	1,715	0	0%
1007284	PUPP Council Properties	269,636	269,636	67,409	0	0%
1007285	Interest Underground Power Loan	549,377	549,377	137,344	0	0%
1007290	Depreciation on Assets	57,341	57,341	14,335	3,944	28%
	Total Operating Expenditure	12,107,525	12,107,525	3,026,881	3,944	0%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(549,377)	(549,377)	(137,344)	0	0%
1007355	PUPP Billing Income	(4,628,954)	(4,628,954)	(1,157,239)	(11,466,776)	991%
1007309	Supp Bill Install & Penalty Interest	0	0	0	0	999%
	Total Operating Revenue	(5,178,331)	(5,178,331)	(1,294,583)	(11,466,776)	886%
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	2,078,759	2,078,759	519,690	0	0%
1007491	T/f to Underground Power Reserve	11,195,029	11,195,029	2,798,757	0	0%
	Total Non Operating Expenditure	13,273,788	13,273,788	3,318,447	0	0%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1007397	Loan Underground Power	(6,871,853)	(6,871,853)	(1,717,963)	0	0%
1007353	PUPP Principal Repayments	(2,078,759)	(2,078,759)	(519,690)	0	0%
1007396	T/F From Underground Power Reserve	(11,195,029)	(11,195,029)	(2,798,757)	0	0%
	Total Non Operating Revenue	(20,145,641)	(20,145,641)	(5,036,410)	0	0%
	Total Other Community Amenities	57,341	57,341	14,335	(11,462,832)	-79962%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	10,000	10,000	2,500	0	0%
	Total Operating Expenditure	10,000	10,000	2,500	0	0%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	1,250	0	0%
1009482	Cemetery Beach Park - BHP	352,123	352,123	88,031	7,297	8%
1009483	Cemetery Beach Park	1,250,000	1,250,000	312,500	215,784	69%
1009484	Pioneer Cemetery Upgrade - BHP	280,000	280,000	70,000	0	0%
	Total Non Operating Expenditure	1,887,123	1,887,123	471,781	223,081	47%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(632,123)	(632,123)	(158,031)	0	0%
	Total Non Operating Revenue	(632,123)	(632,123)	(158,031)	0	0%
	Total Port Hedland Cemetery	1,265,000	1,265,000	316,250	223,081	71%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	20,000	20,000	5,000	8,759	175%
1009280	Ground Maintenance - SH Cemetery	30,000	30,000	7,500	2,837	38%
1009287	Memorial Plaque Install Expense	350	350	88	0	0%
1009299	Admin Costs Distributed	10,425	10,425	2,606	2,606	100%
	Total Operating Expenditure	60,775	60,775	15,194	14,202	93%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(3,500)	(5,029)	144%
1009327	Memorial Plaque Install Income	(350)	(350)	(88)	0	0%
1009325	Funeral Director Licence	(700)	(700)	(175)	(400)	228%
	Total Operating Revenue	(15,050)	(15,050)	(3,763)	(5,429)	144%
	Non Operating Expenditure					
1009485	Equipment	5,000	5,000	1,250	0	0%
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	Total Non Operating Expenditure	5,000	5,000	1,250	0	0%
	Total South Hedland Cemetery	50,725	50,725	12,681	8,773	69%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	6,080	6,080	1,520	8	1%
1010232	Cleaning	120,000	120,000	30,000	17,745	59%
1010233	Building Maintenance	30,000	30,000	7,500	4,055	54%
1010236	Western Power Charges	1,567	1,567	392	98	25%
1010237	Water Corporation Charges	5,262	5,262	1,316	2,238	170%
1010299	Admin Costs Distributed	28,142	28,142	7,036	7,036	100%
	Total Operating Expenditure	191,052	191,052	47,763	31,181	65%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	0	0	0	0	999%
1010311	Public Toilets	0	0	0	0	999%
1010410	Public Toilets - RFR	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Public Conveniences	191,052	191,052	47,763	31,181	65%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,849,856	2,849,856	712,464	440,124	62%
	Courthouse / Community Arts	551,648	551,648	137,912	124,153	90%
	Port Hedland Civic Centre	777,518	777,518	194,379	73,147	38%
	Youth Services	151,374	151,374	37,844	14,149	37%
	JD Hardie Centre	1,722,653	1,722,653	430,663	215,370	50%
	Swimming Areas/Beaches	2,442,600	2,442,600	610,650	215,778	35%
	Recreation Administration	4,090,719	4,090,719	1,022,680	556,076	54%
	Port Hedland Sportsgrounds - Recreation	349,485	349,485	87,371	68,844	79%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,213,804	803,451	435,103	54%
	Port & South Sportsgrounds - P&G	2,984,713	2,984,713	746,178	575,077	77%
	Port Hedland Library	259,145	259,145	64,786	46,548	72%
	South Hedland Library	1,351,958	1,351,958	337,989	179,942	53%
	Matt Dann Cultural Centre	1,504,560	1,504,560	376,140	157,842	42%
	Television/Radio Broadcasting	1,000	1,000	250	0	0%
	Total Operating Expenditure	22,251,032	22,251,032	5,562,758	3,102,155	56%
	Operating Revenue					
	Community and Event Services	(737,500)	(737,500)	(184,375)	(232,913)	126%
	Courthouse / Community Arts	(31,000)	(31,000)	(7,750)	(937)	12%
	Port Hedland Civic Centre	(15,000)	(15,000)	(3,750)	(7,659)	204%
	Youth Services	(29,200)	(29,200)	(7,300)	(612)	8%
	JD Hardie Centre	(427,285)	(427,285)	(106,821)	(49,526)	46%
	Swimming Areas/Beaches	(1,943,408)	(1,943,408)	(485,852)	(1,336,735)	275%
	Recreation Administration	(439,938)	(439,938)	(109,985)	(34,925)	32%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(34,000)	(8,500)	(12,835)	151%
	South Hedland Sportsgrounds - Recreation	(106,215)	(106,215)	(26,554)	(97,639)	368%
	Port & South Sportsgrounds - P&G	(1,652,600)	(1,652,600)	(413,150)	(500,000)	121%
	Port Hedland Library	(4,650)	(4,650)	(1,163)	(1,167)	100%
	South Hedland Library	(49,686)	(49,686)	(12,421)	(19,885)	160%
	Matt Dann Cultural Centre	(520,000)	(520,000)	(130,000)	(65,694)	51%
	Total Operating Revenue	(5,990,482)	(5,990,482)	(1,497,621)	(2,360,524)	158%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	750	0	0%
	Courthouse / Community Arts	185,000	185,000	46,250	3,850	8%
	Port Hedland Civic Centre	5,547,181	5,547,181	1,386,795	2,549	0%
	Youth Services	30,000	30,000	7,500	0	0%
	JD Hardie Centre	44,048	44,048	11,012	84,871	771%
	Swimming Areas/Beaches	8,571,509	8,571,509	2,142,877	2,251,358	105%
	Recreation Administration	284,522	284,522	71,130	861,986	1212%
	Port Hedland Sportsgrounds - Recreation	430,000	430,000	107,500	399	0%
	South Hedland Sportsgrounds - Recreation	1,427,418	1,427,418	356,855	63,185	18%
	Port & South Sportsgrounds - P&G	1,741,638	1,741,638	435,410	129,327	30%
	Port Hedland Library	15,000	15,000	3,750	640	17%
	South Hedland Library	1,206,078	1,206,078	301,520	93,699	31%
	Matt Dann Cultural Centre	513,000	513,000	128,250	0	0%
	Total Non Operating Expenditure	19,998,395	19,998,395	4,999,599	3,491,863	70%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(200,000)	(50,000)	0	0%
	Courthouse / Community Arts	(185,000)	(185,000)	(46,250)	0	0%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(1,250,000)	0	0%
	JD Hardie Centre	(990,000)	(990,000)	(247,500)	0	0%
	Swimming Areas/Beaches	(4,084,893)	(4,084,893)	(1,021,223)	(5,664)	1%
	Recreation Administration	(1,080,000)	(1,080,000)	(270,000)	0	0%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(600,000)	(150,000)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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)	(356,855)	0	0%
	Port & South Sportsgrounds - P&G	(900,000)	(900,000)	(225,000)	0	0%
	South Hedland Library	(380,478)	(380,478)	(95,120)	0	0%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(96,250)	0	0%
	Total Non Operating Revenue	(15,232,789)	(15,232,789)	(3,808,197)	(5,664)	0%
	Total Recreation & Culture	21,026,155	21,026,155	5,256,539	4,227,830	80%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	141,318	141,318	35,330	29,479	83%
811211	Superannuation Guarantee Levy	12,622	12,622	3,156	6,188	196%
811212	Superannuation	0	0	0	(72)	999%
811215	Fringe Benefits Tax	1,453	1,453	363	0	0%
811216	Workers Compensation Insurance	4,052	4,052	1,013	2,121	209%
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	1,375	343	25%
811249	Meetings-Advertising/Promotion	38,000	38,000	9,500	1,209	13%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811258	High Profile Event	1,000,000	1,000,000	250,000	184,389	74%
811259	High Profile Event - BHP	0	0	0	0	999%
811260	High Profile Event - Atlas Iron	200,000	200,000	50,000	0	0%
811262	High Profile Event - Events Corp	350,000	350,000	87,500	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	875	1,281	146%
811271	VEH005 - Community Bus Operation	2,000	2,000	500	137	27%
811273	Community Pride Activities	220,950	220,950	55,238	5,031	9%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	106,656	103,992	98%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	15,439	15,439	3,860	1,062	28%
811295	Well Womens Centre-Insurance	8,610	8,610	2,153	17	1%
811299	Admin Costs Distributed	419,789	419,789	104,947	104,947	100%
	Total Operating Expenditure	2,849,856	2,849,856	712,464	440,124	62%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(1,000)	(250)	(731)	292%
811333	Contributions - BHP	(100,000)	(100,000)	(25,000)	(100,000)	400%
811353	Donations/Sponsorship Community Pride	(636,500)	(636,500)	(159,125)	(132,182)	83%
	Total Operating Revenue	(737,500)	(737,500)	(184,375)	(232,913)	126%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	750	0	0%
	Total Non Operating Expenditure	3,000	3,000	750	0	0%
	Non Operating Revenue					
811400	T/F from BHP Reserve	(200,000)	(200,000)	(50,000)	0	0%
	Total Non Operating Revenue	(200,000)	(200,000)	(50,000)	0	0%
	Total Community and Event Services	1,915,356	1,915,356	478,839	207,212	43%
	Courthouse/Community Arts					
	Operating Expenditure					
812231	Building - Insurance	24,780	24,780	6,195	43	1%
812234	Building - Maintenance	15,000	15,000	3,750	3,993	106%
812236	Western Power Charges	12,320	12,320	3,080	937	30%
812237	Water Corporation Charges	21,200	21,200	5,300	2,370	45%
812243	Telephone	0	0	0	329	999%
812285	Form Consultancy	380,000	380,000	95,000	95,000	100%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	4,272	1,167	27%
812299	Admin Costs Distributed	81,259	81,259	20,315	20,315	100%
	Total Operating Expenditure	551,648	551,648	137,912	124,153	90%
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(7,750)	(937)	12%
	Total Operating Revenue	(31,000)	(31,000)	(7,750)	(937)	12%
	Non Operating Expenditure					
812411	Building Improvements	185,000	185,000	46,250	3,850	8%
	Total Non Operating Expenditure	185,000	185,000	46,250	3,850	8%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(185,000)	(185,000)	(46,250)	0	0%
	Total Non Operating Revenue	(185,000)	(185,000)	(46,250)	0	0%
	Total Courthouse / Community Arts	520,648	520,648	130,162	127,067	98%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	999%
1102213	Insurance	89,658	89,658	22,414	139	1%
1102234	Building Maintenance	55,000	55,000	13,750	9,129	66%
1102235	Building Cleaning	80,000	80,000	20,000	14,150	71%
1102236	Western Power Charges	49,441	49,441	12,360	2,903	23%
1102237	Water Corporation Charges	9,498	9,498	2,374	576	24%
1102245	Equipment Maintenance	0	0	0	136	999%
1102256	Refund of Hire Fees	1,000	1,000	250	0	0%
1102290	Depreciation On Assets	253,391	253,391	63,348	17,482	28%
1102297	Loan Interest Payments	125,000	125,000	31,250	0	0%
1102299	Admin Costs Distributed	114,530	114,530	28,632	28,632	100%
	Total Operating Expenditure	777,518	777,518	194,379	73,147	38%
	Operating Revenue					
1102324	Hire Fees - Halls	(15,000)	(15,000)	(3,750)	(7,659)	204%
	Total Operating Revenue	(15,000)	(15,000)	(3,750)	(7,659)	204%
	Non Operating Expenditure					
406450	Building Improvements	0	0	0	2,549	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	1,362,000	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	6,250	0	0%
1102498	Loan Principal Payments	74,181	74,181	18,545	0	0%
	Total Non Operating Expenditure	5,547,181	5,547,181	1,386,795	2,549	0%
	Non Operating Revenue					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(1,250,000)	0	0%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(1,250,000)	0	0%
	Total Port Hedland Civic Centre	1,309,699	1,309,699	327,425	68,038	21%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	8,000	8,000	2,000	978	49%
810236	Leadership Program	15,700	15,700	3,925	0	0%
811268	Youth Events	15,300	15,300	3,825	0	0%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	27,000	27,000	6,750	48	1%
1103232	Building Maintenance	2,000	2,000	500	0	0%
1103233	Andrew McLaughlin Community Centre - Main	10,000	10,000	2,500	0	0%
1103236	Utility Charges	18,019	18,019	4,505	5,674	126%

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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	1,250	0	0%
1103270	Minor Projects & Programs	9,800	9,800	2,450	609	25%
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	4,564	1,265	28%
1103299	Admin Costs Distributed	22,298	22,298	5,574	5,574	100%
	Total Operating Expenditure	151,374	151,374	37,844	14,149	37%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(1,500)	(612)	41%
811351	Youth Events Income	(23,200)	(23,200)	(5,800)	0	0%
1103331	Reimbursements	0	0	0	0	999%
	Total Operating Revenue	(29,200)	(29,200)	(7,300)	(612)	8%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
810413	Lawson Street Youth Centre Refurb	30,000	30,000	7,500	0	0%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	999%
	Total Non Operating Expenditure	30,000	30,000	7,500	0	0%
	Total Youth Services	152,175	152,175	38,044	13,538	36%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	413,466	413,466	103,366	87,287	84%
1104211	Superannuation Guarantee Levy	37,212	37,212	9,303	7,491	81%
1104212	Super Council Contribution	4,055	4,055	1,014	437	43%
1104215	Fringe Benefits Tax	4,776	4,776	1,194	0	0%
1104216	Workers Compensation Insurance	5,538	5,538	1,385	2,097	151%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	875	1,142	130%
1104230	Vandalism Damage Costs	10,000	10,000	2,500	0	0%
1104231	Building Insurance	72,270	72,270	18,068	959	5%
1104232	Contract Cleaning	120,000	120,000	30,000	138	0%
1104233	Ground Maintenance	20,000	20,000	5,000	260	5%
1104234	Building Maintenance	40,000	40,000	10,000	6,517	65%
1104236	Utility Charges	124,000	124,000	31,000	13,248	43%
1104243	Telstra Charges	10,000	10,000	2,500	1,656	66%
1104246	Minor Equipment	0	0	0	2,075	999%
1104247	Security	8,000	8,000	2,000	0	0%
1104248	Licencing	5,000	5,000	1,250	116	9%
1104249	Advertising	15,000	15,000	3,750	2,000	53%
1104254	Consumables	2,000	2,000	500	323	65%
1104263	Kiosk Purchases	50,000	50,000	12,500	697	6%
1104265	Tenancy Expenses	18,000	18,000	4,500	1,546	34%
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	241	999%
1104270	Workshop Programs	15,000	15,000	3,750	0	0%
1104271	Holiday Program	10,000	10,000	2,500	0	0%
1104273	Minor Events	10,000	10,000	2,500	0	0%
1104290	Depreciation On Assets	379,533	379,533	94,883	26,238	28%
1104297	Loan Interest Payments	91,553	91,553	22,888	(3,779)	-17%
1104299	Admin Costs Distributed	253,750	253,750	63,437	63,437	100%
	Total Operating Expenditure	1,722,653	1,722,653	430,663	215,370	50%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(20,000)	(20,000)	(5,000)	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)	(16,250)	(9,529)	59%
1104351	Program Team Fees	0	0	0	0	999%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1104352	Casual Hire	(93,200)	(93,200)	(23,300)	(14,190)	61%
1104353	Gym & Fitness	0	0	0	(11,477)	999%
1104354	Term Programs	0	0	0	(6,326)	999%
1104355	Sporting Competitions	0	0	0	(2,934)	999%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(24,000)	(24,000)	(6,000)	(2,945)	49%
1104358	Birthday Parties	(8,750)	(8,750)	(2,188)	(2,125)	97%
1104359	Tenancy Income	(72,975)	(72,975)	(18,244)	0	0%
1104360	Recoup Costs	(37,360)	(37,360)	(9,340)	0	0%
1104361	Kids Club	(27,000)	(27,000)	(6,750)	0	0%
1104362	Afterschool	(24,000)	(24,000)	(6,000)	0	0%
1104363	Trainee Grant	(30,000)	(30,000)	(7,500)	0	0%
1104364	Other Grants	(25,000)	(25,000)	(6,250)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(427,285)	(427,285)	(106,821)	(49,526)	46%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	0	0	6,800	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	78,071	999%
1104499	Loan 75-Principal Rec Cntr	44,048	44,048	11,012	0	0%
	Total Non Operating Expenditure	44,048	44,048	11,012	84,871	771%
	Non Operating Revenue					
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)	(247,500)	0	0%
1104399	New Loan	0	0	0	0	999%
	Total Non Operating Revenue	(990,000)	(990,000)	(247,500)	0	0%
	Total JD Hardie Centre	349,416	349,416	87,354	250,715	287%
	Swimming Areas/Beaches					
	Operating Expenditure					
1105279	Foreshore Parks Planning	0	0	0	0	999%
1105280	Beach & Foreshore Maintenance	10,000	10,000	2,500	11,838	474%
1105283	Town Boat Ramp Maintenance	8,000	8,000	2,000	0	0%
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	55,939	999%
1105290	Depreciation on Assets	1,269	1,269	317	87	28%
1105298	Loan Interest	43,096	43,096	10,774	10,367	96%
1105299	Admin Costs Distributed	359,799	359,799	89,950	89,950	100%
1105234	Gratwick Maintenance	10,000	10,000	2,500	0	0%
1105236	Gym Maintenance	6,900	6,900	1,725	0	0%
1105255	Gratwick -YMCA Operations	746,487	746,487	186,622	0	0%
1105257	Gratwick Aquatic Centre Utilities	101,015	101,015	25,254	18,995	75%
1106231	Building - Insurance	28,590	28,590	7,148	21	0%
1106238	Ground Maint	0	0	0	0	999%
1106239	GAC Needs assessment	30,000	30,000	7,500	0	0%
1106290	Depreciation On Assets	114,935	114,935	28,734	7,909	28%
1106297	Loan Interest Repayments	38,018	38,018	9,504	(108)	-1%
1105235	SHAC Maintenance	10,000	10,000	2,500	990	40%
1105260	SHAC - YMCA Operations	615,026	615,026	153,757	843	1%
1105262	SHAC Aquatic Centre Utilities	182,207	182,207	45,552	5,206	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	13,348	74	1%
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	20,967	13,668	65%
	Total Operating Expenditure	2,442,600	2,442,600	610,650	215,778	35%

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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
Operating Revenue						
1105325	SHAC Aquatic Centre Reimbursement	(182,207)	(182,207)	(45,552)	2,617	-6%
1105339	Rental Income- SHAC House	(38,346)	(38,346)	(9,587)	(17,600)	184%
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)	(10,774)	(7,335)	68%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(101,015)	(101,015)	(25,254)	(11,944)	47%
1106390	Government Grant	(18,000)	(18,000)	(4,500)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(150,000)	(495,000)	330%
1107393	Government Grant	(3,000)	(3,000)	(750)	273	-36%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(201,936)	(807,745)	400%
1107395	SHAC Upgrade - RFR	(150,000)	(150,000)	(37,500)	0	0%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(1,943,408)	(1,943,408)	(485,852)	(1,336,735)	275%
Non Operating Expenditure						
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105426	Turtle Boardwalk	19,465	19,465	4,866	32,811	674%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	34,893	34,893	8,723	8,518	98%
1105489	T/F to Reserve- Spoilbank development	24,200	24,200	6,050	2,856	47%
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	1,012,500	1,275,338	126%
1107431	SHAC Upgrade - RFR	2,600,000	2,600,000	650,000	592,029	91%
1107433	SHAC Upgrade - CLGF	807,745	807,745	201,936	150,500	75%
1107434	SHAC Upgrade	930,000	930,000	232,500	189,305	81%
1111435	Stairway to the Moon Development	0	0	0	0	999%
1106498	Loan 112 Principal	105,207	105,207	26,302	0	0%
	Total Non Operating Expenditure	8,571,509	8,571,509	2,142,877	2,251,358	105%
Non Operating Revenue						
1105399	Loan Principal Income	(34,893)	(34,893)	(8,723)	(5,664)	65%
1107399	T/F from BHP Reserve	(4,050,000)	(4,050,000)	(1,012,500)	0	0%
	Total Non Operating Revenue	(4,084,893)	(4,084,893)	(1,021,223)	(5,664)	1%
	Total Swimming Areas/Beaches	4,985,808	4,985,808	1,246,452	1,124,738	90%
Recreation Administration						
Operating Expenditure						
1108201	Salaries	501,802	501,802	125,450	107,889	86%
1108211	Superannuation Guarantee Levy	52,659	52,659	13,165	9,498	72%
1108212	Superannuation	0	0	0	1,029	999%
1108215	Fringe Benefits Tax	4,368	4,368	1,092	0	0%
1108216	Workers Compensation Insurance	5,065	5,065	1,266	3,030	239%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	4,500	4,500	1,125	225	20%
1108249	Advertising and Promotions	15,000	15,000	3,750	9,000	240%
1108254	Kidsport	60,000	60,000	15,000	0	0%
1108255	MPRC Opening	25,000	25,000	6,250	81,766	1308%
1108257	Multi Purpose Recreation Centre Operating Co	843,106	843,106	210,776	55,908	27%
1108258	Multi Purpose Utilities	140,250	140,250	35,063	304	1%
1108263	Minor Events	49,340	49,340	12,335	66	1%
1108264	Walk it Hedland	35,865	35,865	8,966	135	2%
1108267	Relocation Costs	0	0	0	290	999%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1108268	Project Communications & Media	33,000	33,000	8,250	8,349	101%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	25,838	25,838	6,459	12,377	192%
1108272	Business & Management Plans	0	0	0	0	999%
1108275	Skate Park Mtce	30,000	30,000	7,500	2,379	32%
1108276	Master Plans	244,000	244,000	61,000	0	0%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	10,960	10,960	2,740	299	11%
1108290	Depreciation on Assets	997,385	997,385	249,346	75,465	30%
1108297	Interest Loans 119 &120	410,012	410,012	102,503	37,425	37%
1108299	Admin Costs Distributed	602,570	602,570	150,643	150,643	100%
	Total Operating Expenditure	4,090,719	4,090,719	1,022,680	556,076	54%
	Operating Revenue					
1108321	Contributions	0	0	0	0	999%
1108325	Oval User Fees	(20,268)	(20,268)	(5,067)	(1,307)	26%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(780)	(951)	122%
1108333	Reimbursements - Rec Admin	(57,300)	(57,300)	(14,325)	(32,666)	228%
1108334	Grant /Sponsorship - Walk it Hedland	(7,000)	(7,000)	(1,750)	0	0%
1108347	Grant- Masterplan	(125,000)	(125,000)	(31,250)	0	0%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	999%
1108350	Grant - Dept of Sport & Recreation	(15,000)	(15,000)	(3,750)	0	0%
1108352	MPRC Utilities	(140,250)	(140,250)	(35,063)	0	0%
1108353	Kidsport	(72,000)	(72,000)	(18,000)	0	0%
1108354	Marquee Park Hire	0	0	0	0	999%
	Total Operating Revenue	(439,938)	(439,938)	(109,985)	(34,925)	32%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	50,000	50,000	12,500	0	0%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	0	0	0	87,407	999%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	41,099	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	103,952	999%
1108423	Multi Purpose Recreation Centre	0	0	0	286,524	999%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	0	0	229,802	999%
1108498	Principal Loans 119 &120	234,522	234,522	58,630	113,201	193%
	Total Non Operating Expenditure	284,522	284,522	71,130	861,986	1212%
	Non Operating Revenue					
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,080,000)	(1,080,000)	(270,000)	0	0%
1108399	T/F from Loan Funds	0	0	0	0	999%
	Total Non Operating Revenue	(1,080,000)	(1,080,000)	(270,000)	0	0%
	Total Recreation Administration	2,855,303	2,855,303	713,826	1,383,137	194%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Insurance	20,647	20,647	5,162	35	1%
1109232	Cleaning Charges	6,000	6,000	1,500	0	0%
1109233	Hire of Oval	6,435	6,435	1,609	1,096	68%
1109236	PH Electricity Charges	45,777	45,777	11,444	24,351	213%
1109237	PH Water Charges	28,711	28,711	7,178	0	0%
1109238	Building Maintenance	35,000	35,000	8,750	9,146	105%
1109241	Turf Club - Building Mtce	82,870	82,870	20,717	16,312	79%
1109290	Depreciation On Assets	72,564	72,564	18,141	5,034	28%
1109299	Admin Costs Distributed	51,480	51,480	12,870	12,870	100%
	Total Operating Expenditure	349,485	349,485	87,371	68,844	79%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(20,000)	(20,000)	(5,000)	(11,411)	228%
1109331	Reimbursement Of Utility Charges	(9,000)	(9,000)	(2,250)	(424)	19%

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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
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	0	999%
1109336	Colin Matheson Club Rooms	(5,000)	(5,000)	(1,250)	(1,000)	80%
	Total Operating Revenue	(34,000)	(34,000)	(8,500)	(12,835)	151%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	62,500	279	0%
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	0	999%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	159,000	159,000	39,750	0	0%
1109500	Sporting Grounds Minor upgrades	20,000	20,000	5,000	0	0%
1110499	T/F To Light Replacement Res	1,000	1,000	250	120	48%
	Total Non Operating Expenditure	430,000	430,000	107,500	399	0%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(62,500)	0	0%
1109391	T/F from Community Facilities Reserve	(350,000)	(350,000)	(87,500)	0	0%
	Total Non Operating Revenue	(600,000)	(600,000)	(150,000)	0	0%
	Total Port Hedland Sports Grounds	145,484	145,484	36,371	56,408	155%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Insurance	22,866	22,866	5,716	35	1%
1110236	SH Utility Charges (Lights)	39,312	39,312	9,828	10,658	108%
1110237	Water Corporation Charges	660,300	660,300	165,075	0	0%
1110238	Building Maintenance	25,000	25,000	6,250	48,765	780%
1110239	Light Maintenance	50,000	50,000	12,500	0	0%
1110290	Depreciation on Assets	62,067	62,067	15,517	4,269	28%
1111236	SH Electricity Charges	50,653	50,653	12,663	106,893	844%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	3,250	4,309	133%
1111281	Interest on Loan - SH Bowling Club	12,500	12,500	3,125	0	0%
1111290	Depreciation on Assets	1,742,413	1,742,413	435,603	137,182	31%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	473,399	118,350	118,350	100%
1114290	Depreciation on Assets	62,294	62,294	15,574	4,643	30%
	Total Operating Expenditure	3,213,804	3,213,804	803,451	435,103	54%
	Operating Revenue					
1110324	Hire Sportgrounds/Ovals	(3,000)	(3,000)	(750)	(305)	41%
1110332	Lights-User Charges	0	0	0	(5,638)	999%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(3,000)	0	0%
1110338	Grants - Dept Sport & Rec	(62,000)	(62,000)	(15,500)	(46,242)	298%
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)	(7,304)	0	0%
1111399	Interest Loan 105,111	0	0	0	0	999%
	Total Operating Revenue	(106,215)	(106,215)	(26,554)	(97,639)	368%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	0	0	63,185	999%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	999%
1110403	South Hedland Skate Park - BHP	920,000	920,000	230,000	0	0%
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	125,000	0	0%

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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	1,855	0	0%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	999%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	1,427,418	1,427,418	356,855	63,185	18%
	Non Operating Revenue					
1110398	T/F from BHP Reserve	(920,000)	(920,000)	(230,000)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(125,000)	0	0%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(1,855)	0	0%
1111398	Principal Loan 111 Golf Club	0	0	0	0	999%
	Total Non Operating Revenue	(1,427,418)	(1,427,418)	(356,855)	0	0%
	Total South Hedland Sports Grounds	3,107,589	3,107,589	776,897	400,649	52%
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	450,000	450,000	112,500	87,033	77%
1111231	Insurance	5,239	5,239	1,310	10	1%
1110234	Ground Maintenance	133,900	133,900	33,475	13,017	39%
1111239	Marquee Park Operational Costs	300,000	300,000	75,000	430	1%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	60,000	60,000	15,000	700	5%
1110278	Sportsground Surface Repairs	43,260	43,260	10,815	471	4%
1111271	South Hedland Bowling Club	0	0	0	19,215	999%
1111275	P.H. Gardens Maintenance	360,500	360,500	90,125	102,924	114%
1111277	Gardening Minor Tools	10,000	10,000	2,500	54	2%
1111278	Reticulation Operations	220,000	220,000	55,000	80,424	146%
1111279	School Oval Mowing	150,000	150,000	37,500	13,973	37%
1111280	St Cecelias School Mowing	500	500	125	70	56%
1111282	Native Plant Nursery	30,000	30,000	7,500	2,258	30%
1111283	S H Gardens Maintenance	315,000	315,000	78,750	100,940	128%
1111284	Playground Equipment Maint.	20,000	20,000	5,000	4,697	94%
1111285	Graffiti Removal	50,000	50,000	12,500	2,053	16%
1111289	Weed & Pest Control	115,000	115,000	28,750	17,674	61%
1111298	Interest on Loan - Marquee Park	281,660	281,660	70,415	19,219	27%
1115299	Admin Costs Distributed	439,653	439,653	109,913	109,913	100%
	Total Operating Expenditure	2,984,713	2,984,713	746,178	575,077	77%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(650)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(37,500)	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)	(375,000)	0	0%
	Total Operating Revenue	(1,652,600)	(1,652,600)	(413,150)	(500,000)	121%
	Non Operating Expenditure					
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	375,000	0	0%
1111446	Playground Equipment	0	0	0	0	999%
1111447	Building Upgrades	50,000	50,000	12,500	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	65,075	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	9,467	0	0%

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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	38,442	64,252	167%
	Total Non Operating Expenditure	1,741,638	1,741,638	435,410	129,327	30%
	Non Operating Revenue					
1111389	T/F from Trust - Public Open Space	0	0	0		
1111390	T/F from BHP Reserve	(900,000)	(900,000)	(225,000)	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%
	Total Non Operating Revenue	(900,000)	(900,000)	(225,000)	0	0%
	Total Port & South Sportsgrounds - P&G	2,173,751	2,173,751	543,438	204,404	38%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	137,048	137,048	34,262	24,536	72%
1116211	Superannuation Guarantee Levy	12,412	12,412	3,103	925	30%
1116212	Superannuation - Contributory	1,290	1,290	322	0	0%
1116216	Workers Compensation Insurance	1,759	1,759	440	1,052	239%
1116231	Building-Insurance	8,630	8,630	2,158	9	0%
1116233	Building Cleaning & Materials	23,862	23,862	5,966	3,580	60%
1116234	Building-Maintenance	9,000	9,000	2,250	2,743	122%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	450	0	0%
1116236	Western Power Charges	7,026	7,026	1,757	873	50%
1116237	Water Corporation Charges	2,120	2,120	530	1,952	368%
1116243	Telstra Charges	1,000	1,000	250	73	29%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	225	402	179%
1116256	Purchase Of Books/Magazines	4,500	4,500	1,125	406	36%
1116263	Replacement Of Lost Books	5,000	5,000	1,250	133	11%
1116290	Depreciation On Assets	4,625	4,625	1,156	321	28%
1116299	Admin Costs Distributed	38,172	38,172	9,543	9,543	100%
	Total Operating Expenditure	259,145	259,145	64,786	46,548	72%
	Operating Revenue					
1116324	Internet User Charges	0	0	0		
1116325	Photocopy Charges	(3,100)	(3,100)	(775)	(839)	108%
1116326	Overdue Items Charge	(400)	(400)	(100)	(67)	67%
1116328	Recovery Of Cost Of Lost Books	(750)	(750)	(188)	(181)	96%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(13)	(8)	60%
1116350	Miscellaneous Sundry Receipts	(350)	(350)	(88)	(74)	84%
	Total Operating Revenue	(4,650)	(4,650)	(1,163)	(1,167)	100%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	15,000	15,000	3,750	640	17%
	Total Non Operating Expenditure	15,000	15,000	3,750	640	17%
	Total Port Hedland Library	269,495	269,495	67,374	46,021	68%
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	370,651	370,651	92,663	88,661	96%
1117211	Superannuation Guarantee Levy	36,443	36,443	9,111	8,710	96%
1117212	Superannuation	0	0	0	1,926	999%
1117215	Fringe Benefits Tax	5,288	5,288	1,322	0	0%
1117216	Workers Compensation Insurance	4,372	4,372	1,093	2,918	267%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	20,720	20,720	5,180	28	1%
1117233	Building-Cleaning	30,505	30,505	7,626	4,558	60%
1117234	Building Maintenance	20,000	20,000	5,000	4,274	85%
1117236	Western Power Charges	26,518	26,518	6,630	1,861	28%
1117237	Water Corporation Charges	14,169	14,169	3,542	893	25%
1117238	Ground Maintenance	1,500	1,500	375	0	0%

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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	313	872	279%
1117242	Postage	1,800	1,800	450	276	61%
1117243	Telstra Charges	6,800	6,800	1,700	532	31%
1117246	Minor Equipment	7,260	7,260	1,815	183	10%
1117254	Other Minor Sundry Expenses	1,700	1,700	425	68	16%
1117256	Purchase Of Books/Magazines	12,000	12,000	3,000	408	14%
1117257	Freight On Books	1,500	1,500	375	100	27%
1117263	Replacement Of Lost Books	5,200	5,200	1,300	340	26%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	875	129	15%
1117280	Liswa Regional Costs	12,000	12,000	3,000	679	23%
1117282	Childrens Activities	14,550	14,550	3,638	9,230	254%
1117284	Library Promotion	12,000	12,000	3,000	335	11%
1117285	Library Services Plan	0	0	0	0	999%
1117287	South Hedland Library Relocation	500,000	500,000	125,000	0	0%
1117290	Depreciation On Assets	43,085	43,085	10,771	3,174	29%
1117299	Admin Costs Distributed	199,146	199,146	49,786	49,786	100%
	Total Operating Expenditure	1,351,958	1,351,958	337,989	179,942	53%
	Operating Revenue					
1117324	Internet User Charges	0	0	0		
1117325	Photocopy Charges	(10,500)	(10,500)	(2,625)	(5,819)	222%
1117326	Overdue Items Charge	(600)	(600)	(150)	(137)	91%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(250)	(398)	159%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(25)	(10)	40%
1117331	Fascimile Charges	(1,600)	(1,600)	(400)	(762)	191%
1117333	Reimbursement - Private Vehicle	(1,606)	(1,606)	(401)	(249)	62%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(38)	(155)	413%
1117352	Book Sale	(500)	(500)	(125)	(59)	48%
1117353	Childrens Book Week Grant	(3,550)	(3,550)	(887)	0	0%
1117354	Liswa Subsidy	(30,080)	(30,080)	(7,520)	(12,296)	164%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(49,686)	(49,686)	(12,421)	(19,885)	160%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	160,000	160,000	40,000	93,623	234%
1117414	SH Library & Community Centre - RFR	665,000	665,000	166,250	0	0%
1117415	SH Library & Community Centre - BHP	380,478	380,478	95,120	0	0%
1117499	T/F to SH Library Reserve	600	600	150	76	50%
	Total Non Operating Expenditure	1,206,078	1,206,078	301,520	93,699	31%
	Non Operating Revenue					
1117390	T/F from BHP Reserve	(380,478)	(380,478)	(95,120)	0	0%
	Total Non Operating Revenue	(380,478)	(380,478)	(95,120)	0	0%
	Total South Hedland Library	2,127,872	2,127,872	531,968	253,756	48%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	313,184	313,184	78,296	61,841	79%
1118211	Superannuation Guarantee Levy	27,976	27,976	6,994	5,737	82%
1118212	Contributory Superannuation	8,714	8,714	2,179	921	42%
1118215	Fringe Benefits Tax	3,490	3,490	873	0	0%
1118216	Workers Compensation Insurance	4,047	4,047	1,012	1,815	179%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	1,942	1,942	486	856	176%
1118233	Building maintenance	4,000	4,000	1,000	0	0%
1118234	Projection Maintenance	25,000	25,000	6,250	233	4%
1118236	Western Power Charges	615,769	615,769	153,942	0	0%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	875	315	36%
1118241	Telephone Charges	2,100	2,100	525	2,476	472%
1118249	Advertising	42,000	42,000	10,500	2,885	27%
1118263	Kiosk Purchases	30,000	30,000	7,500	3,496	47%
1118265	Operational Costs	20,000	20,000	5,000	6,501	130%
1118280	Professional Fees-Cult'L Perf	95,000	95,000	23,750	3,280	14%

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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	11,250	9,695	86%
1118290	Depreciation On Assets	41,214	41,214	10,304	2,385	23%
1118299	Admin Costs Distributed	221,624	221,624	55,406	55,406	100%
	Total Operating Expenditure	1,504,560	1,504,560	376,140	157,842	42%
	Operating Revenue					
1118324	Movie Tickets	(80,000)	(80,000)	(20,000)	(18,158)	91%
1118325	Cultural Ticket Sales	(80,000)	(80,000)	(20,000)	(27,067)	135%
1118326	General Hire	(50,000)	(50,000)	(12,500)	(9,947)	80%
1118342	Mdccc-Pub/Utilities Contr.	(150,000)	(150,000)	(37,500)	0	0%
1118350	Kiosk Sales	(50,000)	(50,000)	(12,500)	(10,067)	81%
1118354	Other Minor Sundry Receipts	(10,000)	(10,000)	(2,500)	(455)	18%
1118341	Contribution for Upgrade	(100,000)	(100,000)	(25,000)	0	0%
	Total Operating Revenue	(520,000)	(520,000)	(130,000)	(65,694)	51%
	Non Operating Expenditure					
1118421	Furniture & Equipment	20,000	20,000	5,000	0	0%
1118423	Minor Equipment	8,000	8,000	2,000	0	0%
1118424	Digital Upgrade	485,000	485,000	121,250	0	0%
	Total Non Operating Expenditure	513,000	513,000	128,250	0	0%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	(385,000)	(385,000)	(96,250)	0	0%
	Total Non Operating Expenditure	(385,000)	(385,000)	(96,250)	0	0%
	Matt Dann Cultural Centre	1,112,560	1,112,560	278,140	92,148	33%
	<i>Television/Radio Broadcasting</i>					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	250	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	250	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	250	0	0%

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Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	21,250	21,250	5,312	(432)	-8%
	Engineering Management	928,161	928,161	232,040	382,774	165%
	Admin Building Overheads	107,400	107,400	26,850	4,024	15%
	Infrastructure Maintenance Technical Services	2,747,912	2,747,912	686,978	280,549	41%
	Infrastructure Maintenance Engineering	2,079,884	2,079,884	519,971	380,467	73%
	Infrastructure Maintenance Road Verge	469,099	469,099	117,275	113,573	97%
	Plant Purchases	118,500	118,500	29,625	34,970	118%
	Airport Administration	4,292,270	4,292,270	1,073,068	808,644	75%
	Airport Maintenance	2,441,552	2,441,552	610,388	262,493	43%
	Airport Plant Operating	67,500	67,500	16,875	4,105	24%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	13,273,527	13,273,527	3,318,382	2,271,167	68%
	Operating Revenue					
	Infrastructure Construction	(22,611,286)	(22,611,286)	(5,652,821)	0	0%
	Infrastructure Maintenance Technical Services	(51,040)	(51,040)	(12,760)	(3,309)	
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(3,750)	0	26%
	Infrastructure Maintenance Road Verge	0	0	0	0	0%
	Plant Purchases	(24,900)	(24,900)	(6,225)	0	999%
	Airport Administration	(14,439,466)	(14,439,466)	(3,609,866)	(2,785,605)	0%
	Airport Café	(80,536)	(80,536)	(20,134)	(45,078)	77%
	Total Operating Revenue	(37,222,228)	(37,222,228)	(9,305,557)	(2,833,992)	30%
	Non Operating Expenditure					
	Infrastructure Construction	25,962,802	25,962,802	6,490,700	439,584	7%
	Engineering Management	5,000	5,000	1,250	0	0%
	Admin Building Overheads	5,000	5,000	1,250	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	1,907,430	476,858	1,514	0%
	Airport Administration	31,939,125	31,939,125	7,984,781	224,243	3%
	Total Non Operating Expenditure	59,819,357	59,819,357	14,954,839	665,340	4%
	Non Operating Revenue					
	Infrastructure Construction	(850,000)	(850,000)	(212,500)	0	0%
	Plant Purchases	(384,000)	(384,000)	(96,000)	71,682	-75%
	Airport Administration	(26,105,981)	(26,105,981)	(6,526,495)	0	0%
	Total Non Operating Revenue	(27,339,981)	(27,339,981)	(6,834,995)	71,682	-1%
	Transport Total	8,530,675	8,530,675	2,132,669	174,198	8%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	999%
1201297	Loan 113 Interest Repay	21,250	21,250	5,312	(432)	-8%
	Total Operating Expenditure	21,250	21,250	5,312	(432)	-8%
	Operating Revenue					
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)	(4,980,231)	0	0%
1201390	Federal Aboriginal Roads Grants	0	0	0	0	999%
1201393	RRG MRWA Road Grant	(965,848)	(965,848)	(241,462)	0	0%
1201394	Black Spot Funding Grant	(78,000)	(78,000)	(19,500)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(25,000)	0	0%
1201396	Roads To Recovery	(1,546,514)	(1,546,514)	(386,629)	0	0%
	Total Operating Revenue	(22,611,286)	(22,611,286)	(5,652,821)	0	0%

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Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1201402	Wallwork Road Bridge	20,326,728	20,326,728	5,081,682	558	0%
1201403	Major Projects Civil Works	702,608	702,608	175,652	256,905	146%
1201404	Redbank Road	100,000	100,000	25,000	0	0%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	0	0	0	999%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	100,000	100,000	25,000	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	390,000	390,000	97,500	0	0%
1201447	Buttweld Rd	500,000	500,000	125,000	173,322	139%
1201448	Hamilton Road/North Circular Road	100,000	100,000	25,000	0	0%
1201449	Murdoch Drive	75,000	75,000	18,750	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201453	Hamilton Road RRG	1,025,155	1,025,155	256,289	0	0%
1201457	Yandeyarra Road	45,000	45,000	11,250	5,808	52%
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	175	86	49%
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	106,250	1,246	1%
1201475	Port Hedland Footpath Const	185,000	185,000	46,250	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	100,000	898	1%
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	50,000	0	0%
1201481	Walkway Lighting	50,000	50,000	12,500	0	0%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	100,000	100,000	25,000	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgefield Upgrades	370,000	370,000	92,500	928	1%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	15,000	4,213	28%
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	37,500	0	0%
1201496	Hamilton Road Bridge	420,000	420,000	105,000	0	0%
1201497	North Circular Bridge	225,000	225,000	56,250	0	0%
1201498	Loan 113 Principal	12,611	12,611	3,153	0	0%
	Total Non Operating Expenditure	25,962,802	25,962,802	6,490,700	439,584	7%
	Non Operating Revenue					
1201373	T/F from Community Facilities Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(212,500)	0	0%
1201397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(850,000)	(850,000)	(212,500)	0	0%
	Total Infrastructure Construction	2,522,766	2,522,766	630,691	439,151	70%

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Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	667,035	667,035	166,759	177,119	106%
1202211	Superannuation Guarantee	82,714	82,714	20,678	13,990	68%
1202212	Superannuation - Council	3,810	3,810	953	820	86%
1202215	Fringe Benefits Tax	7,863	7,863	1,966	0	0%
1202216	Workers Compensation Insurance	9,117	9,117	2,279	4,242	186%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	0	0	0	151,013	999%
1202231	Insurance	8,403	8,403	2,101	14	1%
1202274	Lease Vehicles	3,500	3,500	875	372	43%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	1,125	570	51%
1402274	VEL052 - Project Officer Vehicle	4,500	4,500	1,125	454	40%
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	34,180	34,180	100%
	Total Operating Expenditure	928,161	928,161	232,040	382,774	165%
	Non Operating Expenditure					
1202402	Depot Infrastructure	5,000	5,000	1,250	0	0%
	Total Non Operating Expenditure	5,000	5,000	1,250	0	0%
	Total Engineering Management	933,161	933,161	233,290	382,774	164%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	30,000	30,000	7,500	0	0%
1214234	Building Maintenance	25,000	25,000	6,250	180	3%
1214236	Western Power Charges	22,400	22,400	5,600	0	0%
1214237	Water Corporation Charges	15,000	15,000	3,750	0	0%
1214241	Office Expenses	15,000	15,000	3,750	3,844	3%
	Total Operating Expenditure	107,400	107,400	26,850	4,024	-85%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	1,250	0	0%
	Total Non Operating Expenditure	5,000	5,000	1,250	0	0%
	Total Admin Building Overheads	112,400	112,400	28,100	4,024	14%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	25,000	25,000	6,250	4,790	77%
1204236	Utility Charges	18,164	18,164	4,541	12,561	277%
1204250	Engineering Standards & Operations	5,000	5,000	1,250	0	0%
1204292	Roman Upgrade	6,318	6,318	1,580	0	0%
1204294	Flood Study	0	0	0	0	999%
1204283	Depot Operating Expenses	45,000	45,000	11,250	6,072	54%
1204290	Depreciation On Assets	2,243,657	2,243,657	560,914	155,932	28%
1204299	Admin Costs Distributed	404,772	404,772	101,193	101,193	100%
	Total Operating Expenditure	2,747,912	2,747,912	686,978	280,549	41%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(14,040)	(14,040)	(3,510)	(3,309)	94%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(37,000)	(37,000)	(9,250)	0	0%
	Total Operating Revenue	(51,040)	(51,040)	(12,760)	(3,309)	26%
	Total Infrastructure Mtce Technical Service	2,696,872	2,696,872	674,218	277,240	41%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	1,250	394	32%
1203281	Drainage Maintenance	182,326	182,326	45,582	44,125	97%
1203282	Floodwater Lift Pump-Maint	40,000	40,000	10,000	0	0%
1203290	Depreciation on Assets	163,865	163,865	40,966	11,280	28%
1204282	Street and Road signs	100,000	100,000	25,000	67,930	272%
1206260	Unsealed Road Maintenance	138,915	138,915	34,729	32,876	95%
1206263	RAV Road Maintenance	15,000	15,000	3,750	0	0%

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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	2,500	1,000	40%
1206277	Road Shoulder Maintenance	93,594	93,594	23,398	2,449	10%
1206278	Roadworks-General Maintenance	334,264	334,264	83,566	64,714	77%
1206279	Kerb Maintenance	55,125	55,125	13,781	493	4%
1206280	Footpath Maintenance	173,644	173,644	43,411	4,326	10%
1206283	Street/Walkway Lights	452,931	452,931	113,233	74,275	66%
1206286	Street Lighting - Insurance	8,850	8,850	2,213	13	1%
1206299	Admin Costs Distributed	306,371	306,371	76,593	76,593	100%
	Total Operating Expenditure	2,079,884	2,079,884	519,971	380,467	73%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(3,750)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(3,750)	0	0%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Infrastructure Mtce Engineering	2,064,884	2,064,884	516,221	380,467	74%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	80,000	80,000	20,000	42,536	213%
1207282	Slashing	120,000	120,000	30,000	27,257	91%
1204279	Verge street trees	0	0	0	5,655	999%
1204278	Water Services Operation Costs	30,000	30,000	7,500	(6,336)	-84%
1207285	Street Tree Maintenance	100,000	100,000	25,000	9,849	39%
1207289	Street Sweeper Maintenance	70,000	70,000	17,500	17,336	99%
1207299	Admin Costs Distributed	69,099	69,099	17,275	17,275	100%
	Total Operating Expenditure	469,099	469,099	117,275	113,573	97%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	469,099	469,099	117,275	113,573	97%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	118,500	118,500	29,625	34,970	118%
	Total Operating Expenditure	118,500	118,500	29,625	34,970	118%
	Operating Revenue					
1208397	Profit on Sale of Asset	(24,900)	(24,900)	(6,225)	0	0%
	Total Operating Revenue	(24,900)	(24,900)	(6,225)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	656,300	656,300	164,075	0	0%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	1,218,330	1,218,330	304,583	0	0%
1208444	P & G Plant and Equipment	20,000	20,000	5,000	0	0%
1208499	T/F To Plants Reserve	12,800	12,800	3,200	1,514	47%
	Total Non Operating Expenditure	1,907,430	1,907,430	476,858	1,514	0%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(384,000)	(384,000)	(96,000)	71,682	-75%
	Total Non Operating Revenue	(384,000)	(384,000)	(96,000)	71,682	-75%
	Total Plant Purchases	1,617,030	1,617,030	404,258	108,166	27%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	1,472,623	1,472,623	368,156	264,158	72%
1210211	Superannuation Guarantee Levy	131,436	131,436	32,859	20,958	64%
1210212	Superannuation	11,277	11,277	2,819	1,968	70%
1210213	Protective Clothing	10,000	10,000	2,500	277	11%
1210215	Fringe Benefits Tax	15,726	15,726	3,932	0	0%
1210216	Workers Compensation Insurance	18,233	18,233	4,558	7,272	160%

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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	8,000	4,466	56%
1210221	Airport Residence	0	0	0	152,275	999%
1210225	Support Costs	222,017	222,017	55,504	55,504	100%
1210226	Airport House 10	5,500	5,500	1,375	0	0%
1210227	Airport House 12	5,500	5,500	1,375	0	0%
1210228	Airport House 2	4,000	4,000	1,000	0	0%
1210229	Airport House 3	4,000	4,000	1,000	0	0%
1210230	Airport House 4	4,000	4,000	1,000	0	0%
1210231	Building Insurance	416,740	416,740	104,185	474	0%
1210234	Building Maintenance	0	0	0	0	999%
1210235	Website Development	0	0	0	0	999%
1210236	Western Power Charges	316,462	316,462	79,115	1,946	2%
1210237	Water Corporation Charges	48,103	48,103	12,026	874	7%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	10,000	10,000	2,500	654	26%
1210251	Landing Fee Donation	87,550	87,550	21,887	0	0%
1210252	Grading of Drains	17,000	17,000	4,250	0	0%
1210253	Land Development Costs	200,000	200,000	50,000	1,744	3%
1210254	Airline Arrangements	0	0	0	0	999%
1210259	Valuation Expenses	20,000	20,000	5,000	3,800	76%
1210261	Legal Expenses	15,000	15,000	3,750	6,480	173%
1210262	Paid Parking Bank Charges	25,000	25,000	6,250	10,665	171%
1210265	ASIC Card Expense	3,000	3,000	750	3,837	512%
1210270	Master Plan	3,000	3,000	750	0	0%
1210272	Management Plans	37,000	37,000	9,250	1,107	12%
1210277	Public Liability Insurance	46,600	46,600	11,650	19,476	167%
1210280	Registration & Flight Data	20,000	20,000	5,000	248	5%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	1,500	0	0%
1210282	Parking Miscellaneous Expenses	6,000	6,000	1,500	0	0%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	76,657	76,657	19,164	0	0%
1210299	Admin Costs Distributed	1,001,847	1,001,847	250,462	250,462	100%
	Total Operating Expenditure	4,292,270	4,292,270	1,073,068	808,644	75%
	Operating Revenue					
1210324	Landing Charges	(4,000,000)	(4,000,000)	(1,000,000)	(403,859)	40%
1210325	Passenger Service Charges	(8,400,000)	(8,400,000)	(2,100,000)	(1,929,501)	92%
1210326	Lease Income	(258,588)	(258,588)	(64,647)	(57,403)	89%
1210328	Common User Check In Fees	(80,000)	(80,000)	(20,000)	(13,566)	68%
1210329	Licence Fees	(8,175)	(8,175)	(2,044)	(23,750)	1162%
1210330	Concessions	(733,185)	(733,185)	(183,296)	(188,228)	103%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(1,375)	(1,041)	76%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(59,659)	(44,124)	74%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(157,670)	(116,590)	74%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(50)	0	0%
1210338	Business Pass Cards Paid Parking	(15,000)	(15,000)	(3,750)	313	-8%
1210350	Terminal Advertising	(25,000)	(25,000)	(6,250)	(6,125)	98%
1210352	Other Sundry Income	(10,000)	(10,000)	(2,500)	(1,731)	69%
1210365	ASIC Card Income	(10,000)	(10,000)	(2,500)	0	0%
1210392	Government Grants - RADS	0	0	0	0	999%
1210399	Profit on Sale of Asset	(24,500)	(24,500)	(6,125)	0	0%
	Total Operating Revenue	(14,439,466)	(14,439,466)	(3,609,866)	(2,785,605)	77%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	0%
1210402	Parking	0	0	0	15,511	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	562,500	0	0%
1210420	Upgrade Communications	0	0	0	0	999%
1210425	Airport Housing Development	0	0	0	0	999%
1210440	Plant & Equipment	135,000	135,000	33,750	0	0%
1210451	Building Upgrades	619,000	619,000	154,750	4,536	3%
1210453	Airport Infrastructure	150,000	150,000	37,500	0	0%
1210454	Main Apron Extension	350,000	350,000	87,500	0	0%
1210455	Main Apron Strengthening	800,000	800,000	200,000	0	0%

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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	1,750,000	0	0%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210467	Access Gate	25,000	25,000	6,250	0	0%
1210471	Hire Car Development	6,090,000	6,090,000	1,522,500	3,300	0%
1210472	Sewerage Upgrades	0	0	0	0	999%
1210473	Electrical Upgrades	2,500,000	2,500,000	625,000	0	0%
1210477	Stormwater drainage	300,000	300,000	75,000	0	0%
1210481	Airport Development	0	0	0	0	999%
1210482	Hangar Development	0	0	0	0	999%
1210483	CCTV Network	0	0	0	94,239	999%
1210484	Car Park Lighting	250,000	250,000	62,500	0	0%
1210485	Freight Facility	4,500,000	4,500,000	1,125,000	0	0%
1210486	Operations Building	1,100,000	1,100,000	275,000	0	0%
1210495	T/F to Spoilbank Reserve	0	0	0	0	999%
1210496	Loan Principal Payments	36,981	36,981	9,245	0	0%
1210498	T/F To AP Capital Reserve	5,833,144	5,833,144	1,458,286	51,825	4%
	Total Non Operating Expenditure	31,939,125	31,939,125	7,984,781	224,243	3%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(15,075,000)	(15,075,000)	(3,768,750)	0	0%
1210397	Sale / Trade In - Veh/Plant	(15,500)	(15,500)	(3,875)	0	0%
1210398	T/F From Ap Capital Works Res	(11,015,481)	(11,015,481)	(2,753,870)	0	0%
	Total Non Operating Revenue	(26,105,981)	(26,105,981)	(6,526,495)	0	0%
	Total Airport Administration	(4,314,052)	(4,314,052)	(1,078,513)	(1,752,718)	163%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	120,000	120,000	30,000	19,031	63%
1211250	Building Terminal	100,000	100,000	25,000	4,010	16%
1211251	Airconditioning Terminal	75,000	75,000	18,750	8,719	46%
1211252	Plumbing	70,000	70,000	17,500	1,156	7%
1211254	Electrical Repairs Terminal	65,000	65,000	16,250	12,362	76%
1211258	Street Lighting	15,000	15,000	3,750	0	0%
1211259	Fire Appliances	10,000	10,000	2,500	1,415	57%
1211262	Cleaning	299,320	299,320	74,830	40,706	54%
1211263	Landscaping/Gardening	20,000	20,000	5,000	1,521	30%
1211264	Depot Supplies	76,000	76,000	19,000	13,403	71%
1211267	Markers & Markings	30,000	30,000	7,500	3,016	40%
1211268	Security	5,000	5,000	1,250	4,343	347%
1211275	Electrical Repairs Airside	70,000	70,000	17,500	37,047	212%
1211276	Plant Hire	2,000	2,000	500	0	0%
1211277	Incinerator Expenses	5,000	5,000	1,250	0	0%
1211278	Inspections	91,000	91,000	22,750	19,558	86%
1211282	Public Relations / Promotion	50,000	50,000	12,500	3,937	31%
1211286	Airside Maintenance	25,000	25,000	6,250	768	12%
1211287	Landside Maintenance	15,000	15,000	3,750	0	0%
1211290	Depreciation On Assets	1,298,232	1,298,232	324,558	91,502	28%
	Total Operating Expenditure	2,441,552	2,441,552	610,388	262,493	43%
	Total Airport Maintenance	2,441,552	2,441,552	610,388	262,493	43%
	Airport Plant Operating					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	875	0	0%
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	3,500	875	1,023	117%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	2,125	0	0%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	500	0	0%
1212271	VEH004 - Case Loader	10,000	10,000	2,500	0	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	750	0	0%
1212276	Fuel & Oil	30,000	30,000	7,500	2,682	36%
1212279	Small Equipment Maintenance	7,000	7,000	1,750	400	23%
	Total Operating Expenditure	67,500	67,500	16,875	4,105	24%
	Total Airport Plant Operating	67,500	67,500	16,875	4,105	24%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Café</i>					
	Operating Expenditure					
1213263	Café Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	0	999%
	Operating Revenue					
1213353	Lease Income	(80,536)	(80,536)	(20,134)	(45,078)	224%
	Total Operating Revenue	(80,536)	(80,536)	(20,134)	(45,078)	224%
	Total Airport Café	(80,536)	(80,536)	(20,134)	(45,078)	224%

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	365,407	365,407	91,352	56,027	61%
	Building Control	412,005	412,005	103,001	144,471	140%
	Economic Development	2,496,297	2,496,297	624,074	185,145	30%
	Total Operating Expenditure	3,273,709	3,273,709	818,427	385,643	47%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(1,521,770)	(380,443)	(293,421)	77%
	Other Economic Services	(5,293,780)	(5,293,780)	(1,323,445)	(31,041,188)	2345%
	Economic Development	(5,966)	(5,966)	(1,492)	(11,748)	788%
	Total Operating Revenue	(6,821,517)	(6,821,517)	(1,705,379)	(31,346,357)	1838%
	Non Operating Expenditure					
	Tourism & Area Promotion	109,739	109,739	27,435	0	0%
	Building Control	4,100	4,100	1,025	486	47%
	Other Economic Services	4,968,991	4,968,991	1,242,248	129,589	10%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	5,082,830	5,082,830	1,270,707	130,075	10%
	Non Operating Revenue					
	Economic Development	(1,500,000)	(1,500,000)	(375,000)	0	0%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(375,000)	0	0%
	Total Economic Services	35,022	35,022	8,755	(30,830,638)	-352130%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	8,440	8,440	2,110	10	0%
1301234	Building Maintenance	5,000	5,000	1,250	0	0%
1301263	Visitor Centre Subsidy	280,500	280,500	70,125	41,617	59%
1301290	Depreciation On Assets	13,875	13,875	3,469	954	28%
1301297	Loan 116 Interest Repayments	3,767	3,767	942	(10)	-1%
1301299	Admin Costs Distributed	53,825	53,825	13,456	13,456	100%
	Total Operating Expenditure	365,407	365,407	91,352	56,027	61%
	Operating Revenue					
	Total Operating Revenue					
	Non Operating Expenditure					
1301498	Principal On Loan	4,739	4,739	1,185	0	0%
1301410	PHVC Upgrade	105,000	105,000	26,250	0	0%
1301413	Caravan Park Extension	0	0	0	0	999%
	Total Non Operating Expenditure	109,739	109,739	27,435	0	0%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Tourism & Area Promotion	475,146	475,146	118,786	56,027	47%

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Building Control</i>					
	Operating Expenditure					
1302201	Salaries	251,386	251,386	62,846	88,339	141%
1302211	Superannuation Guarantee Levy	25,602	25,602	6,401	9,599	150%
1302212	Superannuation	0	0	0	(363)	999%
1302213	Protective Clothing	1,500	1,500	375	355	95%
1302215	Fringe Benefits Tax	5,242	5,242	1,310	0	0%
1302216	Workers Compensation Insurance	6,078	6,078	1,519	4,242	279%
1302223	Travel and Accommodation	0	0	0	10,471	999%
1302242	Minor Equipment	1,800	1,800	450	0	0%
1302241	Office Expenses	500	500	125	0	0%
1302243	Telstra Charges	3,500	3,500	875	252	29%
1302256	Publications	5,000	5,000	1,250	55	4%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	875	492	56%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	875	7,778	889%
1302290	Depreciation On Assets	10,208	10,208	2,552	702	28%
1302299	Admin Costs Distributed	60,689	60,689	15,172	15,172	100%
	Total Operating Expenditure	412,005	412,005	103,001	144,471	140%
	Operating Revenue					
1302324	Licences - Building	(1,400,000)	(1,400,000)	(350,000)	(255,792)	73%
1302325	Licences - Signs	(500)	(500)	(125)	0	0%
1302326	Licences - Stratas	(20,000)	(20,000)	(5,000)	(750)	15%
1302327	Swimming Pool Inspection Levy	(9,150)	(9,150)	(2,288)	(9,350)	409%
1302331	Private Vehicle Use Reimb.	(3,120)	(3,120)	(780)	(720)	92%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(500)	(432)	86%
1302341	Building Fees	(85,000)	(85,000)	(21,250)	(25,768)	121%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(500)	(609)	122%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,521,770)	(1,521,770)	(380,443)	(293,421)	77%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	4,100	4,100	1,025	486	47%
	Total Non Operating Expenditure	4,100	4,100	1,025	486	47%
	Total Building Control	(1,105,665)	(1,105,665)	(276,416)	(148,463)	54%
	<i>Other Economic Services</i>					
	Operating Revenue					
1303351	Contribution - BHP	(3,487,000)	(3,487,000)	(871,750)	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)	(451,695)	(890,503)	197%
	Total Operating Revenue	(5,293,780)	(5,293,780)	(1,323,445)	(31,041,188)	2345%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,144,708	1,144,708	286,177	8,556	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	29,585	999%
1303497	T/F to Reserve - Newcrest	300	300	75	13	18%
1303498	T/F to Reserve - BHP	3,823,983	3,823,983	955,996	91,435	10%
	Total Non Operating Expenditure	4,968,991	4,968,991	1,242,248	129,589	10%
	Total Other Economic Services	(324,790)	(324,790)	(81,197)	(30,911,599)	38070%

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	1,125	186	17%
1304201	Salaries	498,325	498,325	124,581	74,522	60%
1304211	Superannuation Guarantee Levy	56,717	56,717	14,179	4,417	31%
1304212	Superannuation	0	0	0	197	999%
1304215	Fringe Benefits Tax	3,495	3,495	874	0	0%
1304216	Workers Compensation Insurance	4,052	4,052	1,013	2,424	239%
1304241	Other Office Expenses	1,000	1,000	250	0	0%
1304243	Telephone	4,000	4,000	1,000	63	6%
1304250	Land Development Costs	0	0	0	5,591	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	375,000	0	0%
1304260	Economic Development Projects	53,000	53,000	13,250	5,313	40%
1304270	Vehicle Operation	3,500	3,500	875	506	58%
1304299	Admin Costs Distributed	367,709	367,709	91,927	91,927	100%
	Total Operating Expenditure	2,496,297	2,496,297	624,074	185,145	30%
	Operating Revenue					
1303324	Cattle Yard Lease	(4,406)	(4,406)	(1,102)	(11,420)	1037%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(390)	(327)	84%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	(5,966)	(5,966)	(1,492)	(11,748)	788%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1304398	T/F from Spoilbank Reserve	(1,500,000)	(1,500,000)	(375,000)	0	0%
1304397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(375,000)	0	0%
	Total Economic Development	990,331	990,331	247,583	173,398	70%

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

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	60,000	15,000	42,107	281%
	Public Works Overheads - Engineering	138,330	138,330	34,582	149,397	432%
	Plant Operating Costs	30,000	30,000	7,500	340,838	4544%
	Salaries & Wages	45,000	45,000	11,250	78,443	697%
	Other Unclassified	184,984	184,984	46,246	86,410	187%
	Building Maintenance	348,891	348,891	87,223	66,167	76%
	Total Operating Expenditure	807,205	807,205	201,801	763,363	378%
	Operating Revenue					
	Private Works	(25,000)	(25,000)	(6,250)	(34,420)	551%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(34,583)	(34,583)	100%
	Plant Operating Costs	(30,000)	(30,000)	(7,500)	(9,454)	126%
	Salaries & Wages	(87,000)	(87,000)	(21,750)	(22,968)	106%
	Other Unclassified	(292,017)	(292,017)	(73,004)	(84,152)	115%
	Total Operating Revenue	(572,347)	(572,347)	(143,087)	(185,577)	130%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	365,805	91,451	0	0%
	Non Operating Expenditure	365,805	365,805	91,451	0	0%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	600,664	600,664	150,166	577,787	385%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	10,000	2,500	13,984	559%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	12,500	28,123	225%
	Total Operating Expenditure	60,000	60,000	15,000	42,107	281%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(6,250)	(34,420)	551%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	Total Operating Revenue	(25,000)	(25,000)	(6,250)	(34,420)	551%
	Total Private Works	35,000	35,000	8,750	7,688	88%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	978,453	978,453	244,613	157,431	64%
1402202	Long Service Leave	25,000	25,000	6,250	0	0%
1402206	Depot Staff Meetings	5,000	5,000	1,250	2,880	230%
1402207	Annual Leave	358,644	358,644	89,661	34,057	38%
1402208	Sick Pay	143,290	143,290	35,822	15,660	44%
1402209	Public Holidays	171,948	171,948	42,987	8,819	21%
1402211	Superannuation Guarantee Levy	387,486	387,486	96,872	34,652	36%
1402212	Superannuation	60,000	60,000	15,000	9,836	66%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	20,000	20,000	5,000	1,966	39%
1404245	Protective Equipment	0	0	0	0	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	1,125	1,042	93%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,125	291	26%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	10,000	10,294	103%
1402215	Fringe Benefits Tax	57,662	57,662	14,416	0	0%
1402216	Workers Comp Insurance Owf	66,855	66,855	16,714	35,146	210%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	908,564	908,564	227,141	312,942	138%
1402232	Es Office Lease & Cleaning	34,000	34,000	8,500	0	0%
1402243	Telstra Charges	16,000	16,000	4,000	4,978	124%
1402244	Es Stationery & Copier Charges	0	0	0	0	999%
1402249	Es Advertising	2,000	2,000	500	0	0%
1402250	Stock for Depot Workshop	30,000	30,000	7,500	0	0%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	1,125	673	60%
1402299	Admin Costs Distributed	593,435	593,435	148,359	148,359	100%
1402551	Less Alloc To Wks & Services	(3,860,372)	(3,860,372)	(965,093)	(650,464)	67%
	Total Operating Expenditure	138,330	138,330	34,582	149,397	432%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(2,593)	(2,593)	100%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(11,250)	(11,250)	100%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(20,740)	(20,740)	100%
	Total Operating Revenue	(138,330)	(138,330)	(34,583)	(34,583)	100%
	Total Public Works Overhead - Engineering	(0)	(0)	(0)	114,814	-382714133%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	354,951	354,951	88,738	23,801	27%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	62,500	106,818	171%
1403277	Workshop Oil,Grease & Gas	30,000	30,000	7,500	5,747	77%
1403278	Tyres & Batteries	47,000	47,000	11,750	2,971	25%
1403279	Insurance Premiums	96,070	96,070	24,017	49,737	207%
1403280	Vehicle Licences	5,500	5,500	1,375	739	54%
1403282	Workshop Operating Costs	65,000	65,000	16,250	43,104	265%
1403283	Spm'S Replacement Tools	5,000	5,000	1,250	21	2%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	50,000	45,601	91%
1403286	Plant Operating Costs	30,000	30,000	7,500	17,427	232%
1403290	Depreciation on Assets	671,605	671,605	167,901	44,872	27%
1403555	Less Allocations To Works	(1,053,521)	(1,053,521)	(263,380)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(671,605)	(671,605)	(167,901)	0	0%
	Total Operating Expenditure	30,000	30,000	7,500	340,838	4544%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(7,500)	(9,454)	126%
	Total Operating Revenue	(30,000)	(30,000)	(7,500)	(9,454)	126%
	Total Plant Operating Costs	0	0	0	331,384	1104614936%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	19,788,182	19,788,182	4,947,046	3,653,215	74%
1406001	Less Salaries & Wages Alloc	(19,788,182)	(19,788,182)	(4,947,046)	(3,644,292)	74%
1406002	Workers Compensation Payments	20,000	20,000	5,000	58,686	1174%
1406012	Paid Parental Leave	25,000	25,000	6,250	10,835	173%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
	Total Operating Expenditure	45,000	45,000	11,250	78,443	697%

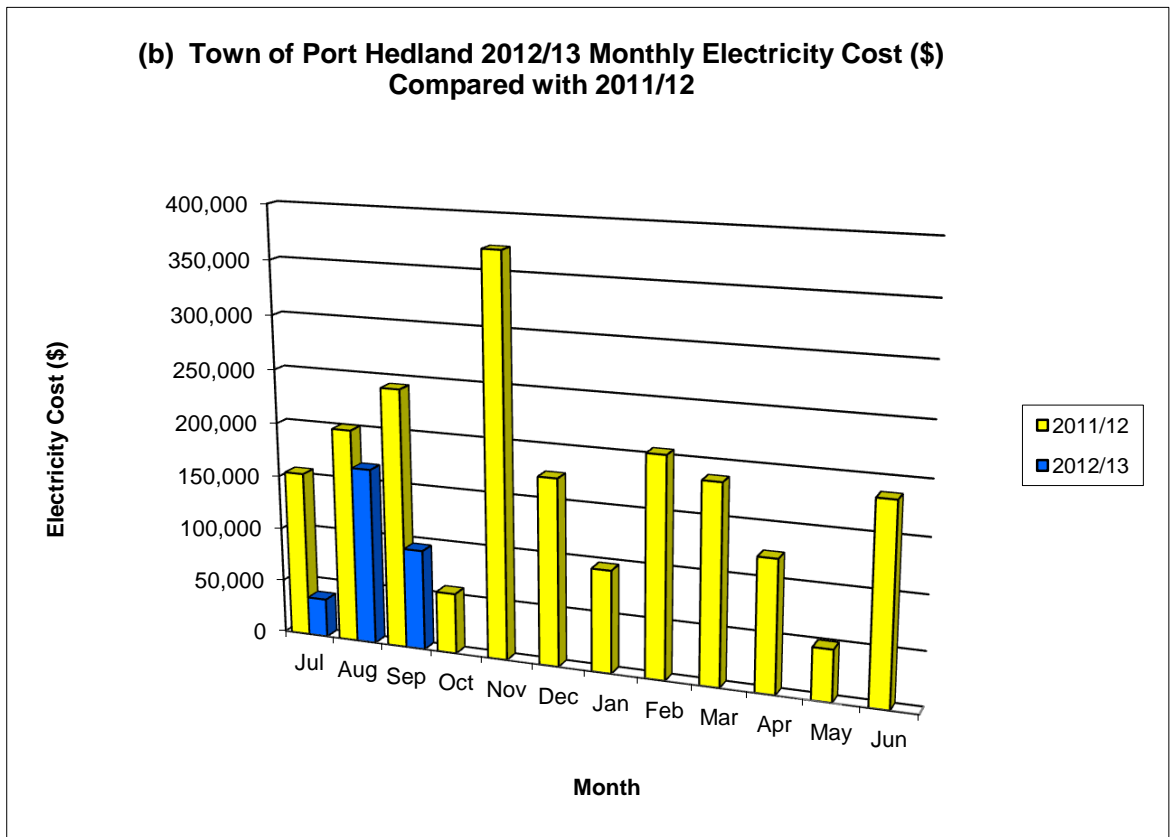
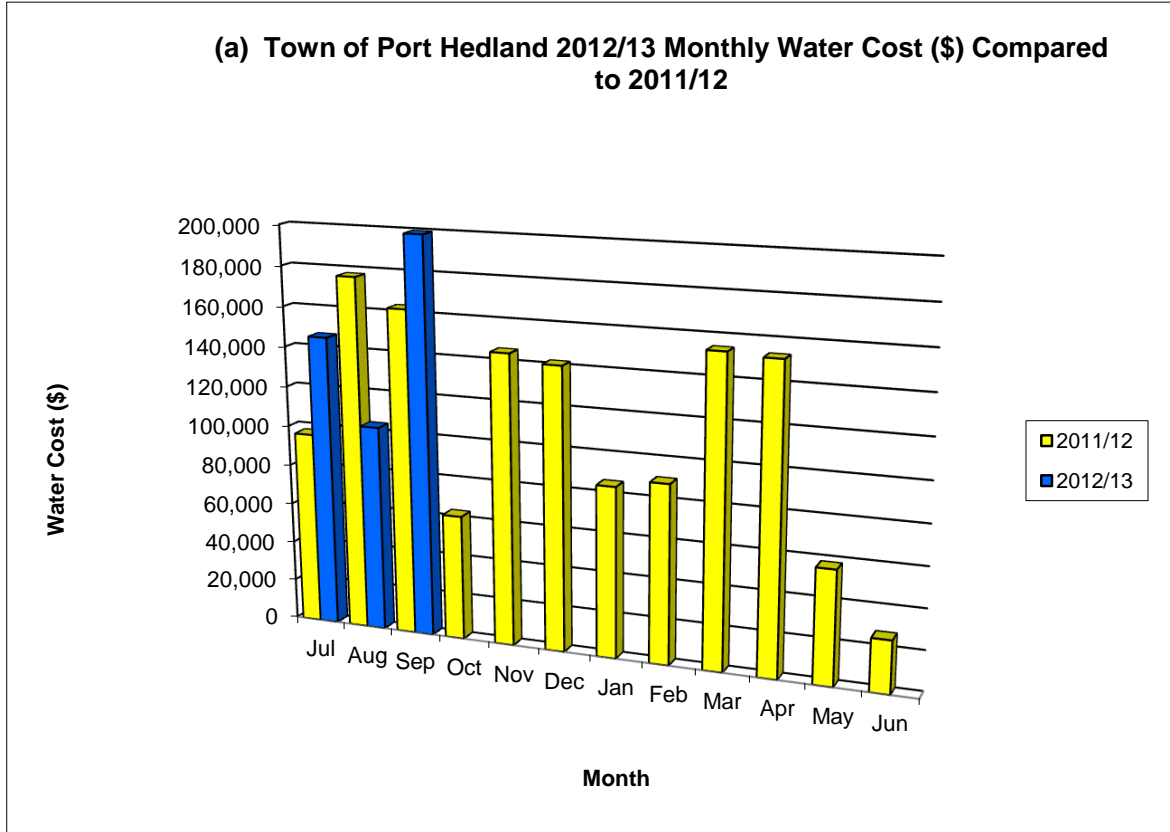
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2012

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(5,000)	(12,133)	243%
1406005	Reimb - Income Protect. Insurance	(50,000)	(50,000)	(12,500)	0	0%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(500)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(3,750)	(10,835)	289%
	Total Operating Revenue	(87,000)	(87,000)	(21,750)	(22,968)	106%
	Total Salaries & Wages	(42,000)	(42,000)	(10,500)	55,475	-528%
	<i>Other Unclassified</i>					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	1,250	0	0%
1407278	Monetary Risks	1,840	1,840	460	1,838	400%
1407279	Public Liability Insurance	168,144	168,144	42,036	84,072	200%
1407282	Vandalism Damage Unclaimable	10,000	10,000	2,500	499	20%
	Total Operating Expenditure	184,984	184,984	46,246	86,410	187%
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(12,500)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(5,000)	(28,648)	573%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407339	Support Costs Reimbursement	(222,017)	(222,017)	(55,504)	(55,504)	100%
	Total Operating Revenue	(292,017)	(292,017)	(73,004)	(84,152)	115%
	Non Operating Expense					
1407499	Transfer to AM Reserve	365,805	365,805	91,451	0	0%
	Total Non Operating Expenditure	365,805	365,805	91,451	0	0%
	Total Other Unclassified	258,773	258,773	64,693	2,258	3%
	<i>Building Maintenance</i>					
	Operating Expenditure					
1408201	Salaries	251,386	251,386	62,846	45,800	73%
1408211	Superannuation Guarantee Levy	25,602	25,602	6,401	4,064	63%
1408212	Superannuation	9,432	9,432	2,358	2,258	96%
1408215	Fringe Benefits Tax	2,621	2,621	655	0	0%
1408216	Workers Compansation Insurance	3,039	3,039	760	0	0%
1408243	Telstra Charges	1,000	1,000	250	73	29%
1408299	Admin Costs Distributed	55,811	55,811	13,953	13,973	100%
	Total Operating Expenditure	348,891	348,891	87,223	66,167	-24%
	Total Buidling Maintenance	348,891	348,891	87,223	66,167	-24%

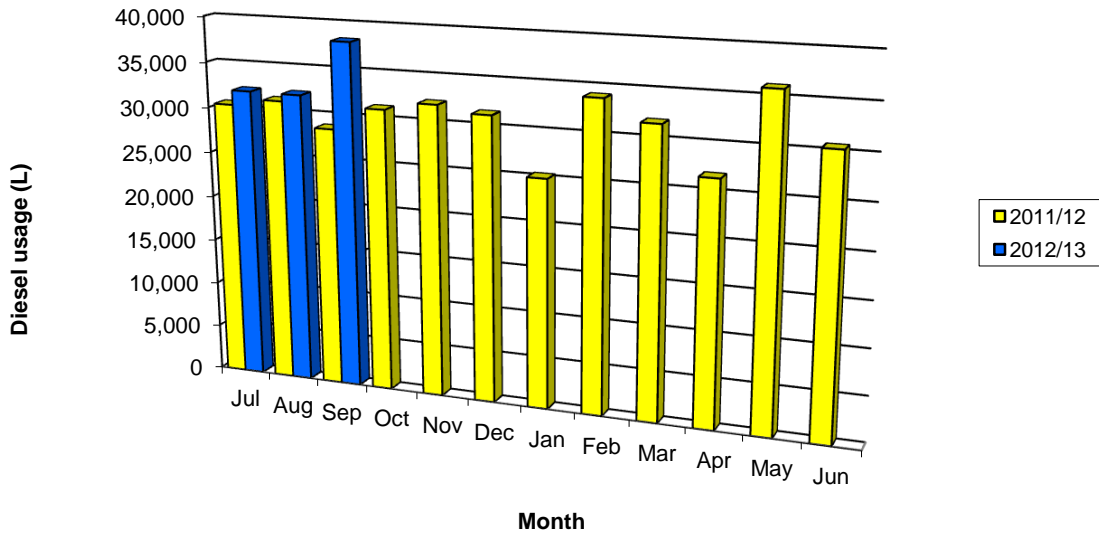
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12. Comparison between 2012/13 and 2011/12 Utility Costs

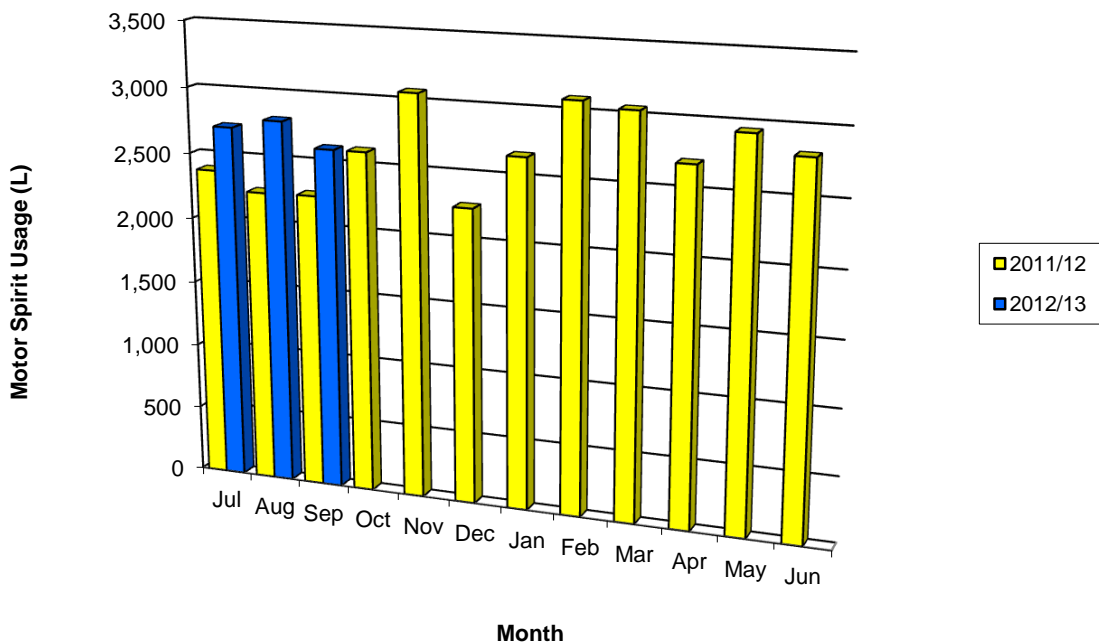


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**(c) Town of Port Hedland 2012/13 Monthly Diesel Usage (L)
Compared to 2011/12**

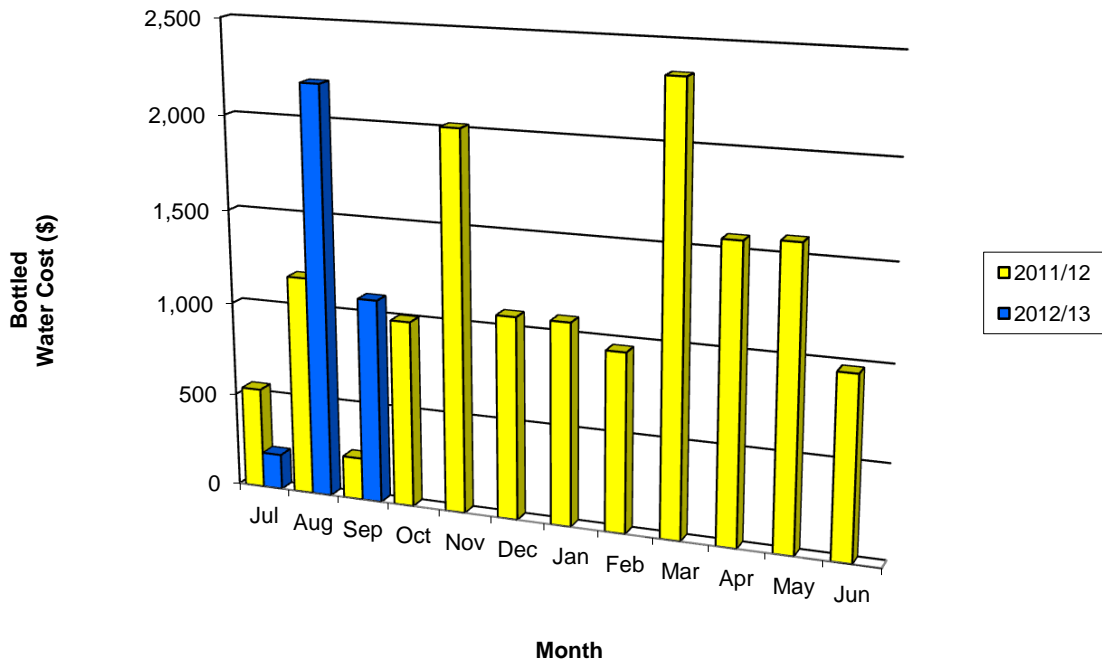


**(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage
(unleaded) (L) Compared to 2011/12**



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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

