



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

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	YTD Variance
	Operating Expenditure						
3	General Purpose Income	548,443	548,443	91,407	43,420	-52%	(47,987)
4	Governance	2,276,140	2,276,140	379,357	(290,817)	-177%	(670,174)
5	Law, Order & Public Safety	1,828,806	1,828,806	304,801	115,477	-62%	(189,324)
7	Health	770,493	770,493	128,415	88,204	-31%	(40,211)
8	Education & Welfare	1,522,817	1,522,817	253,803	144,778	-43%	(109,025)
9	Housing	4,093,888	4,093,888	682,315	173,323	-75%	(508,992)
10	Community Amenities	19,221,142	19,221,142	3,203,524	721,129	-77%	(2,482,395)
11	Recreation & Culture	22,251,032	22,251,032	3,708,505	1,975,913	-47%	(1,732,592)
12	Transport	13,273,527	13,273,527	2,212,255	1,430,809	-35%	(781,446)
13	Economic Services	3,273,709	3,273,709	545,618	284,007	-48%	(261,611)
14	Other Properties & Services	807,205	807,205	134,534	479,232	256%	344,698
	Total Operating Expenditure	69,867,200	69,867,200	11,644,533	5,165,475	-56%	(6,479,059)
	Operating Revenue						
3	General Purpose Income	(26,715,059)	(26,715,059)	(4,452,510)	(403,522)	-91%	4,048,988
4	Governance	(49,260)	(49,260)	(8,210)	(37,803)	360%	(29,593)
5	Law, Order & Public Safety	(254,879)	(254,879)	(42,480)	(55,319)	30%	(12,839)
7	Health	(72,520)	(72,520)	(12,087)	(18,680)	55%	(6,593)
8	Education & Welfare	(992,709)	(992,709)	(165,452)	(25,000)	-85%	140,452
9	Housing	(384,955)	(384,955)	(64,159)	(33,397)	-48%	30,762
10	Community Amenities	(13,170,701)	(13,170,701)	(2,195,117)	(1,634,113)	-26%	561,004
11	Recreation & Culture	(5,990,482)	(5,990,482)	(998,414)	(1,371,495)	37%	(373,081)
12	Transport	(37,222,228)	(37,222,228)	(6,203,705)	(2,900,184)	-53%	3,303,521
13	Economic Services	(6,821,517)	(6,821,517)	(1,136,919)	(31,264,279)	2650%	(30,127,360)
14	Other Properties & Services	(572,347)	(572,347)	(95,391)	(49,719)	-48%	45,672
	Total Operating Revenue	(92,246,658)	(92,246,658)	(15,374,443)	(37,793,510)	146%	(22,419,067)
	Operating Deficit/(Surplus)	(22,379,458)	(22,379,458)	(3,729,910)	(32,628,035)	775%	(28,898,126)
	Non Operating Expenditure						
4	Governance	524,450	524,450	87,408	24,407	-72%	(63,001)
5	Law, Order & Public Safety	97,346	97,346	16,224	14,360	-11%	(1,865)
7	Health	11,000	11,000	1,833	0	-100%	(1,833)
8	Education & Welfare	4,624,137	4,624,137	770,690	18,434	-98%	(752,256)
9	Housing	1,797,449	1,797,449	299,575	0	-100%	(299,575)
10	Community Amenities	19,204,299	19,204,299	3,200,717	132,895	-96%	(3,067,822)
11	Recreation & Culture	19,998,395	19,998,395	3,333,066	1,692,825	-49%	(1,640,240)
12	Transport	59,819,357	59,819,357	9,969,893	314,343	-97%	(9,655,550)
13	Economic Services	5,082,830	5,082,830	847,138	84,934	-90%	(762,205)
14	Other Properties & Services	365,805	365,805	60,968	0	-100%	(60,968)
	Total Non Operating Expenditure	111,525,067	111,525,068	18,587,511	2,282,196	-88%	(16,305,315)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(28,746)	(28,746)	(4,791)	(14,148)	195%	(9,357)
8	Education & Welfare	(4,360,200)	(4,360,200)	(726,700)	0	-100%	726,700
9	Housing	(1,095,000)	(1,095,000)	(182,500)	0	-100%	182,500
10	Community Amenities	(22,564,142)	(22,564,142)	(3,760,690)	0	-100%	3,760,690
11	Recreation & Culture	(15,232,789)	(15,232,789)	(2,538,798)	(5,664)	-100%	2,533,135
12	Transport	(27,339,981)	(27,339,981)	(4,556,664)	57,364	-101%	4,614,027
13	Economic Services	(1,500,000)	(1,500,000)	(250,000)	0	-100%	250,000
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	(72,120,858)	(72,120,858)	(12,020,143)	37,552	-100%	12,057,695
	Net Result	17,024,751	17,024,752	2,837,459	(30,308,287)		
	Add Back Non Cash Items						
	Depreciation	(9,858,394)	(9,858,394)	(1,643,066)	(1,643,066)	0%	0
	Profit / (Loss) on Sale	(18,400)	(18,400)	(3,067)	(34,970)	1040%	(31,903)
		(9,876,794)	(9,876,794)	(1,646,132)	(1,678,036)	2%	(31,903)
	Surplus Carried Forward	7,147,958	7,147,958	1,191,326	(31,986,322)		
	Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)		
	Surplus Brought Forward	(0)	(0)	(5,956,632)	(39,134,280)		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	YTD Variance
Corporate Services						
Operating Expenditure						
CEO	14,750,071	14,750,071	2,458,345	346,019	-86%	(2,112,327)
Finance	778,428	778,428	129,738	34,440	-73%	(95,298)
Corporate Support	2,631,571	2,631,571	438,595	(457,595)	-204%	(896,190)
Economic Development	2,496,297	2,496,297	416,050	116,576	-72%	(299,474)
Total Operating Expenditure	20,656,367	20,656,367	3,442,728	39,439	-99%	(3,403,289)
Operating Revenue						
CEO	(10,472,111)	(10,472,111)	(1,745,352)	(31,018,041)	1677%	(29,272,690)
Finance	(27,107,636)	(27,107,636)	(4,517,939)	(447,678)	-90%	4,070,261
Corporate Support	(420,655)	(420,655)	(70,109)	(65,313)	-7%	4,796
Economic Development	(5,966)	(5,966)	(994)	(11,639)	1070%	(10,644)
Total Operating Revenue	(38,006,369)	(38,006,369)	(6,334,395)	(31,542,672)	398%	(25,208,277)
Non Operating Expenditure						
CEO	18,352,518	18,352,518	3,058,753	84,837	-97%	(2,973,916)
Finance	427,756	427,756	71,293	1,007	-99%	(70,286)
Corporate Support	462,500	462,500	77,083	23,400	-70%	(53,683)
Total Non Operating Expenditure	19,242,774	19,242,774	3,207,129	109,244	-97%	(3,097,885)
Non Operating Revenue						
CEO	(20,145,641)	(20,145,641)	(3,357,607)	0	-100%	3,357,607
Economic Development	(1,500,000)	(1,500,000)	(250,000)	0	-100%	250,000
Total Non Operating Revenue	(21,645,641)	(21,645,641)	(3,607,607)	0	-100%	3,607,607
Total Corporate Services	(19,752,869)	(19,752,869)	(3,292,145)	(31,393,989)	854%	(28,101,844)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	2,414,600	2,414,600	402,433	206,460	-49%	(195,973)
Environmental Health	770,493	770,493	128,415	88,204	-31%	(40,211)
Ranger Services	1,828,806	1,828,806	304,801	115,477	-62%	(189,324)
Total Operating Expenditure	5,013,898	5,013,898	835,650	410,141	-51%	(425,509)
Operating Revenue						
Town Planning & Regional Development	(1,289,620)	(1,289,620)	(214,937)	(283,763)	32%	(68,826)
Environmental Health	(72,520)	(72,520)	(12,087)	(18,680)	55%	(6,593)
Ranger Services	(254,879)	(254,879)	(42,480)	(55,319)	30%	(12,839)
Total Operating Revenue	(1,617,019)	(1,617,019)	(269,503)	(357,762)	33%	(88,259)
Non Operating Expenditure						
Town Planning & Regional Development	1,500	1,500	250	0	-100%	(250)
Environmental Health	11,000	11,000	1,833	0	-100%	(1,833)
Ranger Services	97,346	97,346	16,224	14,360	-11%	(1,865)
Total Non Operating Expenditure	109,846	109,846	18,308	14,360	-22%	(3,948)
Non Operating Revenue						
Ranger Services	(28,746)	(28,746)	(4,791)	(14,148)	195%	(9,357)
Total Non Operating Revenue	(28,746)	(28,746)	(4,791)	(14,148)	195%	(9,357)
Total Regulatory Services	3,477,978	3,477,978	579,663	52,590	-91%	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	YTD Variance
Engineering Services						
Operating Expenditure						
Engineering	14,278,444	14,278,444	2,379,741	1,914,853	-20%	(464,887)
Building Services	2,842,890	2,842,890	473,815	353,625	-25%	(120,190)
Airport	6,801,322	6,801,322	1,133,554	665,651	-41%	(467,902)
Total Operating Expenditure	23,922,656	23,922,656	3,987,109	2,934,130	-26%	(1,052,980)
Operating Revenue						
Engineering	(31,250,906)	(31,250,906)	(5,208,484)	(1,898,150)	-64%	3,310,334
Building Services	(1,536,770)	(1,536,770)	(256,128)	(240,404)	-6%	15,724
Airport	(14,520,002)	(14,520,002)	(2,420,000)	(2,863,833)	18%	(443,832)
Total Operating Revenue	(47,307,678)	(47,307,678)	(7,884,613)	(5,002,387)	-37%	2,882,226
Non Operating Expenditure						
Engineering	35,397,113	35,397,113	5,899,519	779,467	-87%	(5,120,052)
Building Services	7,348,730	7,348,730	1,224,788	3,552	-100%	(1,221,237)
Airport	31,939,125	31,939,125	5,323,187	85,346	-98%	(5,237,841)
Total Non Operating Expenditure	74,684,968	74,684,968	12,447,495	868,365	-93%	(11,579,130)
Non Operating Revenue						
Engineering	(4,587,393)	(4,587,393)	(764,566)	51,700	-107%	816,266
Building Services	(6,095,000)	(6,095,000)	(1,015,833)	0	-100%	1,015,833
Airport	(26,105,981)	(26,105,981)	(4,350,997)	0	-100%	4,350,997
Total Non Operating Revenue	(36,788,375)	(36,788,375)	(6,131,396)	51,700	-101%	6,183,096
Total Engineering Services	14,511,571	14,511,571	2,418,595	(1,148,193)	-147%	(3,566,788)
Community Development						
Operating Expenditure						
Community Development	6,428,881	6,428,881	1,071,480	560,784	-48%	(510,696)
Libraries	1,611,102	1,611,102	268,517	139,560	-48%	(128,957)
Recreation and Youth	12,234,296	12,234,296	2,039,049	1,081,422	-47%	(957,628)
Total Operating Expenditure	20,274,279	20,274,279	3,379,046	1,781,765	-47%	(1,597,281)
Operating Revenue						
Community Development	(2,281,209)	(2,281,209)	(380,202)	(181,587)	-52%	198,615
Libraries	(54,336)	(54,336)	(9,056)	(18,627)	106%	(9,571)
Recreation and Youth	(2,980,047)	(2,980,047)	(496,674)	(690,475)	39%	(193,801)
Total Operating Revenue	(5,315,591)	(5,315,591)	(885,932)	(890,689)	1%	(4,757)
Non Operating Expenditure						
Community Development	5,325,137	5,325,137	887,523	18,433	-98%	(869,090)
Libraries	1,221,078	1,221,078	203,513	59,082	-71%	(144,431)
Recreation and Youth	10,941,265	10,941,265	1,823,544	1,212,713	-33%	(610,831)
Total Non Operating Expenditure	17,487,481	17,487,481	2,914,580	1,290,228	-56%	(1,624,353)
Non Operating Revenue						
Community Development	(5,130,200)	(5,130,200)	(855,033)	0	-100%	855,033
Libraries	(380,478)	(380,478)	(63,413)	0	-100%	63,413
Recreation and Youth	(8,147,418)	(8,147,418)	(1,357,903)	0	-100%	1,357,903
Total Non Operating Revenue	(13,658,096)	(13,658,096)	(2,276,349)	0	-100%	2,276,349
Total Community Development	18,788,072	18,788,072	3,131,345	2,181,304	-30%	(950,042)
Add Back Non Cash Items						
Depreciation	(9,858,394)	(9,858,394)	(1,643,066)	(1,643,066)	0%	0
Profit / (Loss) on Sale	(18,400)	(18,400)	(3,067)	(34,970)	1040%	(31,903)
	(9,876,794)	(9,876,794)	(1,646,132)	(1,678,036)	2%	(31,903)
Surplus Carried Forward	7,147,958	7,147,958	1,191,326	(31,986,323)		
Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)		
Surplus Brought Forward	0	0	(5,956,632)	(39,134,281)		

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

3. Material Variances Explanation

For the purpose of reporting material variances, the following indicators, as resolved for both Revenues & Expenses, have been applied: Council adopts the following percentage or dollar value for determining and reporting material variances as follows:

10% of the Function amended budget; or
\$100,000 of the Function amended budget

whichever is the lesser, for the following categories of revenue and expenditure:

Operating Revenue
Operating Expenditure
Non Operating Revenue
Non Operating Expenditure

N.B. 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

14 Other Properties & Services

Period Variation \$ 344,698
Primary Reason Plant operating costs.
Budget Impact Allocation to works.

Operating Expenditure (Down)

Period actual was less than period budget

3 General Purpose Income

Period Variation -\$ 47,987
Primary Reason Valuation and search, rate concessions, rates written off and rate incentive prize, yet to be incurred.
Budget Impact Timing issues.

4 Governance

Period Variation -\$ 670,174
Primary Reason Financial Services, Information Services, Information Communications Technology and Corporate Management.
Budget Impact Timing issues.

5 Law, Order & Public Safety

Period Variation -\$ 189,324
Primary Reason CCTV Maintenance, Animal Control, SES Emergency.
Budget Impact Savings in these areas.

7 Health

Period Variation -\$ 40,211
Primary Reason Health Inspections.
Budget Impact Timing issues.

8 Education & Welfare

Period Variation -\$ 109,025
Primary Reason Community Services & Development.
Budget Impact Timing issues.

9 Housing

Period Variation -\$ 508,992
Primary Reason Staff Housing.
Budget Impact Timing issues.

10 Community Amenities

Period Variation -\$ 2,482,395
Primary Reason Other Community Amenities.
Budget Impact Timing issues.

11 Recreation & Culture

Period Variation -\$ 1,732,592
Primary Reason Recreation and Culture.
Budget Impact Timing of projects.

12 Transport

Period Variation -\$ 781,446
Primary Reason Airport and Infrastructure.
Budget Impact Timing of projects.

13 Economic Services

Period Variation -\$ 261,611
Primary Reason Economic Development.
Budget Impact Timing of projects.

Operating Revenue (Up)

Period actual was greater than period budget

4 Governance

Period Variation -\$ 29,593
Primary Reason Additional training fee reimbursement.
Budget Impact To increase budget for additional revenue received not budgeted for.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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5 Law, Order & Public Safety
Period Variation -\$ 12,839
Primary Reason Additional infringements issued. SES Emergency Management
Budget Impact 1) To increase budget for additional revenue received not budgeted for. 2) Timing issues of loan repayment.

7 Health
Period Variation -\$ 6,593
Primary Reason Health Inspections and Administration
Budget Impact Potential timing issues. To be monitored.

11 Recreation & Culture
Period Variation -\$ 373,081
Primary Reason Swimming Area/ Beaches, South Hedland Sportgrounds and Port & South Sports - P&G.
Budget Impact Nil-timing issue/Budgets.

Operating Revenue (Down)

Period actual was lower than period budget

3 Total Operating Expenditure
Period Variation \$ 4,048,988
Primary Reason Rates will be issued in September 2012.
Budget Impact Timing issue.

8 Education & Welfare
Period Variation \$ 140,452
Primary Reason Education and welfare.
Budget Impact 1) Invoice timing. 2) Timing of operational grants.

9 Housing
Period Variation \$ 30,762
Primary Reason Staff Housing
Budget Impact 1) Reduced income due to position vacancies. 2) Budget amendment required also.

10 Community Amenities
Period Variation \$ 561,004
Primary Reason Waste Classic Collection and Other Community Amenities
Budget Impact Nil- timing issue pending issue of rates to include waste collection fees and underground power charges.

12 Transport
Period Variation \$ 3,303,521
Primary Reason Infrastructure Construction
Budget Impact Nil- timing issues over life of projects.

13 Economic Services
Period Variation -\$ 30,127,360
Primary Reason Other Economic Services
Budget Impact Nil, timing issue of operating grant.

14 Other Properties & Services
Period Variation \$ 45,672
Primary Reason Public Works Overheads.
Budget Impact Nil, timing issue.

Non-Operating Expenditure (Up)

Period actual was greater than period budget

4 Governance
Period Variation -\$ 63,001
Primary Reason Information Communication Technology
Budget Impact Timing of Network Upgrade project.

11 Recreation & Culture
Period Variation -\$ 1,640,240
Primary Reason Swimming Areas/ Beaches and Port & South Sportsgrounds - P&G.
Budget Impact Timing of project costs.

Non-Operating Expenditure (Down)

Period actual was less than period budget

5 Law, Order & Public Safety
Period Variation -\$ 1,865
Primary Reason Law, Order & Public Safety, SES Emergency Management
Budget Impact Timing of the purchase of assets across the programme. Nil- timing issues of principal loan repayment.

7 Health
Period Variation -\$ 1,833
Primary Reason Pest Control
Budget Impact Timing of the purchase of assets.

8 Education & Welfare
Period Variation -\$ 752,256
Primary Reason GP Housing
Budget Impact Nil- timing issues of project.

9 Housing
Period Variation -\$ 299,575
Primary Reason Catamore Housing Development and Airport Housing Development
Budget Impact Timing of project costs.

10 Community Amenities
Period Variation -\$ 3,067,822
Primary Reason Other Community Amenities: Underground power.
Budget Impact Timing of project costs. Timing of asset purchases.

12 Transport
Period Variation -\$ 9,655,550
Primary Reason Infrastructure Construction and Airport Administration
Budget Impact Timing of project costs.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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13 Economic Services		
<u>Period Variation</u>	-\$	762,205
<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>	-\$	60,968
<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>	-\$	9,357
<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>	\$	726,700
<u>Primary Reason</u>	GP Housing, Community Services and Development	
<u>Budget Impact</u>	Nil- timing issues of reserve transfers.	
9 Housing		
<u>Period Variation</u>	\$	182,500
<u>Primary Reason</u>	Staff Housing	
<u>Budget Impact</u>	Nil-timing issue of loan.	
10 Community Amenities		
<u>Period Variation</u>	\$	3,760,690
<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>	\$	2,533,135
<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>	\$	4,614,027
<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>	\$	250,000
<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 FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2012

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	19,150		-	19,150	19,150	36,784	-	524
Civic Centre		5,000,000	-	74,181	5,000,000	4,925,819	-	125,000
SES Shed - Loan 123	244,707		14,148	28,746	230,559	242,962	7,782	15,113
HACC House - Loan 122	291,317		16,843	34,221	274,475	289,241	9,264	17,992
Staff Housing - Loan 106	248,624		-	120,085	248,624	240,727	-	15,163
Staff Housing - Loan 107	116,841		-	56,814	116,841	113,799	-	5,738
Staff Housing - Morgan Street 125	1,380,768		-	45,321	1,380,768	1,377,857	-	93,380
Staff Housing - Morgan St 127	2,020,443		-	62,984	2,020,443	2,016,381	-	137,245
Catamore Court Housing	-	1,095,000	-	16,246	1,095,000	1,078,754	-	27,840
Pilbara Underground Power	-	6,871,853	-	2,078,759	6,871,853	4,793,094	-	549,377
GP Housing	-	1,500,000	-	44,509	1,500,000	1,455,491	-	75,000
Aquatic Centre Upgrade Loan 112	389,125		-	67,905	389,125	384,788	-	24,990
Gratwick Pool Extension Loan 114	234,199		-	37,301	234,199	232,129	-	13,028
Yacht Club - Loan 126	452,176		3,827	23,592	448,349	450,700	4,873	28,900
Yacht Club - Additional 128	238,541		1,837	11,301	236,705	237,883	2,389	14,196
JD Hardie Upgrade 2 129	1,508,501		-	44,048	1,508,501	1,505,952	-	91,553
PH Tennis Club Loan 120	5,165		-	5,165	5,165	9,901	-	148
Multi Purpose Rec Centre - Loan 133	7,819,000		113,201	229,357	7,705,799	-229,357	204,076	409,864
Marquee Park A 130	807,778		-	23,587	807,778	806,413	-	49,025
Marquee Park B - Loan 132	4,438,000		64,252	130,181	4,373,748	-130,181	115,832	232,635
South Hedland Bowling Club (SSL)	-	500,000	-	7,418	500,000	492,582	-	12,500
Walwork Road Bridge	-	850,000	-	12,611	850,000	837,389	-	21,250
Staff Housing - Airport 131	1,265,156		-	36,981	1,265,156	1,263,019	-	76,657
Aiport Redevelopment	0	15,075,000	-	-	15,075,000	15,075,000	-	-
PH Visitors Centre Loan 116	66,230		-	4,739	66,230	65,967	-	3,767
	<u>21,545,721</u>	<u>30,891,853</u>	<u>214,108</u>	<u>3,215,202</u>	<u>52,223,467</u>	<u>37,573,094</u>	<u>344,215</u>	<u>2,040,885</u>
	21,545,721				52,223,467			

Apart from Loans 111, 123, 126 and 128 (Self Supporting Loans with the Golf Club, 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	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	

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

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$39,134,280</u></u>
Represented By:	Table	31-Aug-12
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	38,247,451	
Investments - Municipal	0	
Reserve Funds	29,116,990	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,850	
Receivables	5a 5,909,287	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
Stock on Hand	4,883	
SUBTOTAL CURRENT ASSETS		\$73,351,353
LESS CURRENT LIABILITIES		
Sundry Creditors	2,287	
Accruals	5b -4,234	
GST/FBT Payable	184,299	
Payroll Suspense Account	-4,184	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$2,346,640)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$71,004,714</u></u>
ADJUSTMENTS		
Add Back Leave Reserves	933,634	
Less Reserve Funds	-29,066,623	
Less other restricted cash not transferred	-9,591,578	
Add Other Liabilities	6,436,572	
Less Other Liabilities - Provisions	-582,439	
TOTAL ADJUSTMENTS		(\$31,870,433)
NET CURRENT ASSET POSITION		<u><u>\$39,134,280</u></u>
		TRUE
5a. Receivables		
Sundry Debtors - Other	5,659,383	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	103,084	
Sanitation Raised	25,914	
Rates Penalty Interest	20,756	
Security Services Levy	0	
Rates Legal Costs	4,060	
Swimming Pool Inspections	38	
Rates Instalment Interest	40	
Rates Administration Fee	36	
Rates Alternative Instalment Fee	483	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	10,482	
ESL Levied	63,697	
ESL Control	3,137	
ESL Rebate Allowed	13,630	
ESL Rebate Received	-12,726	
ESL Penalty	-1,566	
	<u>5,909,287</u>	
5b. Accruals		
Excess Rates Receipts	-151,599	
Rate Refund Suspense Acct	-9,144	
Supp Billing Charges	0	
	<u>-160,742</u>	
5b. Provisions		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	<u>-1,516,073</u>	

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

6. RESERVES	August-12	2012/13
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	932,628	951,369
Amount Set Aside / Transfer to Reserve	1,007	42,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>933,634</u>	<u>994,169</u>
(b) Waste Collection Reserve		
55 Opening Balance	2,243,505	132,561
Amount Set Aside / Transfer to Reserve	2,422	3,248,479
Amount Used / Transfer from Reserve	<u>-1,670,378</u>	<u>-1,670,378</u>
	<u>2,245,926</u>	<u>1,710,662</u>
(c) Plant Reserve		
56 Opening Balance	279,668	285,263
Amount Set Aside / Transfer to Reserve	302	12,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>279,969</u>	<u>298,063</u>
(d) Lights Replacement Reserve		
60 Opening Balance	22,161	21,533
Amount Set Aside / Transfer to Reserve	24	1,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>22,184</u>	<u>22,533</u>
(e) Civil Building/Infrastructure		
63 Opening Balance	89,842	91,592
Amount Set Aside / Transfer to Reserve	97	4,100
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>89,939</u>	<u>95,692</u>
(f) Car Parking Reserve		
65 Opening Balance	162,340	690,529
Amount Set Aside / Transfer to Reserve	175	32,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>162,516</u>	<u>723,129</u>
(g) Depot Facilities Reserve		
69 Opening Balance	15,817	16,121
Amount Set Aside / Transfer to Reserve	17	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,834</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	10,332	5,833,144
Amount Used / Transfer from Reserve	<u>-11,015,481</u>	<u>-11,015,481</u>
	<u>9,582,005</u>	<u>2,341,869</u>
(i) SES Shed Reserve		
76 Opening Balance	33,748	34,403
Amount Set Aside / Transfer to Reserve	36	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,785</u>	<u>35,903</u>
(j) Waste Management Recycle Reserve		
78 Opening Balance	433,758	492,629
Amount Set Aside / Transfer to Reserve	468	22,200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>434,226</u>	<u>514,829</u>
(k) SH Library Reserve		
79 Opening Balance	13,951	14,202
Amount Set Aside / Transfer to Reserve	15	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,967</u>	<u>14,802</u>
(l) BHP Reserve		
80 Opening Balance	11,254,111	6,095,618
Amount Set Aside / Transfer to Reserve	63,219	3,823,983
Amount Used / Transfer from Reserve	<u>-9,919,601</u>	<u>-9,919,601</u>
	<u>11,317,330</u>	<u>0</u>
(m) Newcrest Reserve		
81 Opening Balance	2,446	6,985
Amount Set Aside / Transfer to Reserve	3	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,449</u>	<u>7,285</u>

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

6. RESERVES

Cash Backed Reserves	Aug-12 Actual \$	2012/13 Budget \$
(n) Spoilbank Development		
82 Opening Balance	527,545	40,537,932
Amount Set Aside / Transfer to Reserve	569	24,200
Amount Used / Transfer from Reserve	<u> </u>	<u>-1,500,000</u>
	<u>528,114</u>	<u>39,062,132</u>
(o) Royalties for Regoins		
83 Opening Balance	378,961	0
Amount Set Aside / Transfer to Reserve	19,909	0
Amount Used / Transfer from Reserve	<u> </u>	<u> </u>
	<u>398,869</u>	<u> </u>
(p) Community Facilities		
84 Opening Balance	1,580,191	1,522,059
Amount Set Aside / Transfer to Reserve	1,706	1,144,708
Amount Used / Transfer from Reserve	<u> </u>	<u>-920,000</u>
	<u>1,581,897</u>	<u>1,746,767</u>
(q) GP Housing		
85 Opening Balance	1,472,753	2,344,800
Amount Set Aside / Transfer to Reserve	1,590	38,300
Amount Used / Transfer from Reserve	<u> </u>	<u>-2,343,200</u>
	<u>1,474,342</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>29,116,989</u>	<u>47,990,361</u>

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

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

Leave Reserve

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

Waste Management Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

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

Civil Building/Infrastructure Reserve

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

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

**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2012**

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

	Balance 01-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	932,628		1,007		933,634
Waste Collection Reserve	2,243,505		2,422		2,245,926
Plant Reserve	279,668		302		279,969
Lights Replacement Reserve	22,161		24		22,184
Civil Building/Infrastructure	89,842		97		89,939
Car Parking Reserve	162,340		175		162,516
Depot Facilities Reserve	15,817		17		15,834
Airport Capital Works	9,571,674		10,332		9,582,005
SES Shed Reserve	33,748		36		33,785
Waste Management Reserve	433,758		468		434,226
SH Library Reserve	13,951		15		13,967
BHP Reserve	11,254,111		63,219		11,317,330
-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		3		2,449
Spoilbank Development	527,545		569		528,114
Royalties For Regions	378,961		19,909	0	398,869
-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		1,706		1,581,897
GP Housing	1,472,753		1,590		1,474,342
Asset Management Reserve					
Underground Power Reserve					
	29,015,098	0	101,890	0	29,116,988

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

7. RATING INFORMATION

August 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		16,050	11,024,782	15,025,212
GRV Commercial	3.1340	162	829,109			829,109	829,109
GRV Industrial	3.1025	310	1,396,202		2,088	1,398,290	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		14	559,399	559,385
UV Mining Vacant	35.3747	66	406,700		692	407,392	406,700
UV Pastoral	5.7685	8	92,940			92,940	92,940
UV Other	11.7216	13	183,626			183,626	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
Sub-Totals		5,341	17,236,239	0	18,844	17,255,083	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						18,123,483	22,121,119
Specified Area Rates						0	0
						0	0
						18,123,483	22,121,119
Concessions						-85,667	-85,667
Totals						18,037,816	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
FOR THE PERIOD ENDED 31 AUGUST 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	2,550		26,456
Nomination Election Bonds	0.00			0
Ranger Services	1,404.00	770	770	1,404
Community bank	960.00			960
Deposits - Halls	14,500.00	5,650	3,100	17,050
Deposits - Trailer/ Comm Bus	1,400.00		1,000	400
Deposits - Sportsgrounds	18,190.00	4,350	3,600	18,940
POS Reserve	898.29			898
Blackrock Stakes Donations				0
Airport Cafe	0.00			0
BRB Levy	14,790.96	109,005	52,278	71,518
BCITF Levy	36,689.45	226,331	212,321	50,700
DAP Levy	11,506.00	23,687	17,853	17,340
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
Cyclone George	110,039.99			110,040
	271,472	372,343	290,921	352,894

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 August 2012

Current	1,927,282.83
30 Days	750,153.99
60 days	618,981.69

90 Days

Debtor	Amount Owing \$	Description
8340	1255.5	Referred to Dunn & Bradstreet
8382	62.64	Staff
7976	5508.64	Referred to Dun & Bradstreet
5033	67998.06	ON HOLD - Leasing investigating
240	9894.94	Payments to be receipted - Finance investigating
8161	23.07	Overseas Debtor
5322	3440	Payment plan - Finance investigating
18	1045	Waiting on survey for lease - will then pay invoice
8310	790.18	Referred to Dunn & Bradstreet
6674	2055	Administrator appointed.
8004	332.03	Legal letter to be sent - PAID 05/09/2012
8132	58.95	For write off - Dunn & Bradstreet closed case
4502	362.44	Finance investigating
844	374.1	Legal intent sent
6757	55000	Contribution/Funding
8010	66000	Aquittal paperwork required
5865	1035.3	Legal intent sent
13930	20303.16	Finance investigating
8142	2907.42	Legal intent to be sent
7230	109973.94	Dunn & Bradstreet \$157.05 Legal intent \$109816.89
8208	1683.95	Legal intent sent
7113	215.73	Recreation to write Agenda item for write off

Debtor	Amount Owing \$	Description
7738	703.82	Advised by D&B that Receiver/Administrator appointed
7571	39.55	Legal intent to be sent
1215	16357.97	Payment Plan
8244	181.35	Overseas Debtor
6135	449.99	Finance investigating
5689	11697.55	Leasing investigating
496	383676.91	In discussions with Finance
8394	94.97	Legal intent to be sent
1054	650.5	Administrator appointed - monies received from Administrators, Agenda item to be written for balance
8314	224	Finance investigating
6792	1230.25	Dun & Bradstreet
8096	500	Ex staff - making payments
8315	40	Finance investigating
5967	1340.15	Finance/Leasing investigating
450	213.03	Recreation to write Agenda item for write off
8126	4178.99	Referred to D&B Debt Collector - making \$200 payments
7717	206.3	Legal intent to be sent
7545	27007.27	Invoice amount under dispute
8216	1329.92	Overseas Debtor
8151	21.75	Accounting error - Finance investigating
5013	1220.3	Recreation to write Agenda item for write off \$241.90 - Legal intent sent \$978.60
432	2206.66	Recreation to write Agenda item for write off \$283.43 - \$1923.23 Legal intent letter sent
8369	170.96	Overseas debtor
8197	88.63	Write off - case closed D&B
110	1507.8	Legal intent letter sent
5582	1128.2	Legal intent letter sent
7910	86.75	Ex Staff
5505	28176.2	Legal intent to be sent
1691	120227.71	In dispute - Leasing investigating \$80445.64
827	2000	Dun & Bradstreet
6833	7492.36	In dispute - Leasing investigating
555	25468.13	Leasing investigating
5332	1486.84	Applying for Community Funding
671	17573.08	Recreation to write Agenda item for write off \$672.19
4609	686.03	Finance investigating
7633	986216.68	Finance investigating \$1439.76
8145	1545.84	Dunn & Bradstreet \$814.29 Legal letter to be sent \$731.55
8267	437.19	Referred to D&B Debt Collector \$188.63 Upload to D&B \$ \$248.56
7312	81.75	Dun & Bradstreet \$44.85 - Legal intent \$36.90
8001	943.99	Overseas Debtor
8207	233.05	Staff
7231	9650.3	Advised by D&B that Receiver/Administrator appointed
8316	40	No contact details - Finance investigating
4552	74432.7	Legal intent letter to be sent
6088	24739.8	Dun & Bradstreet
7951	44668.3	Finance investigating
3001	6600	Deficit Funding
7929	170015.37	Administrator appointed
8395	25.03	Legal intent letter to be sent
4409	92	Legal intent letter sent
8276	1101.48	Credit of GST Component required \$306.90 inv 33327 - Finance investigating \$794.58
8341	584.01	Staff
8188	916.53	In discussions with Finance
7360	4563.59	Waiting on remittance- Finance investigating
7414	737.74	Overseas Debtor, Finance supplying required information to ensure payment
6265	15942.35	Waiting on authorisation to raise credit notes
7298	3751.5	Finance investigating
6624	122	Legal intent letter to be sent -
30	6043.81	Lease investigating \$2505.55 inv 34644 - Legal intent sent \$3538.26
Total Sundry Debtors	5,659,887.49	
Credits	(504.64)	
TOTAL	5,659,382.85	

(b) Debtors Written Off

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

TOWN OF PORT HEDLAND

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

FOR THE PERIOD ENDED 31 AUGUST 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 August, 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 August, 2012					\$ 39,317,209.67	\$403,046.68	\$17,780,445.33	\$11,286,177.26
ADD RECEIPTS					\$5,984,518.59	\$143,589.23	\$19,214.48	\$31,152.94
LESS PAYMENTS					\$0.00			
Cancelled payments					(\$7,042,986.74)	(\$307,534.81)	\$0.00	\$0.00
Reserve transfers					(\$19,996.07)			
Journals					(\$7,471.79)			
FUND CLOSING BALANCE:					\$38,231,273.66	\$239,101.10	\$17,799,659.81	\$11,317,330.20
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
George Cyclone account							\$211,438.03	
ADD MATURED INVESTMENTS								
TOTAL FUNDS					\$38,231,273.66	\$239,101.10	\$18,011,097.84	\$11,317,330.20
31 August 2012 BAL AS PER NAB STATEMENT					\$46,110,291.91	\$435,300.47	\$3,358,732.71	\$11,317,330.20
ADD								
Adjust Bank Fees					0.00	\$110.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$28,194.92	\$0.00		
Adj: Outstanding EFT receipts					\$96.00			
Adj: NAB Direct debits					\$35,072.42			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$0.00			
POS								
George cyclone account						\$0.00		
Outstanding Items					\$1,386.05			
Direct Payments Received					\$6,636.72			
Outstanding Creditors					\$38,567.16			
LESS								
Misc. Adjustments					\$0.10			
Transfers to TRUST				\$54,870.42		\$54,870.42		
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					\$4,608,834.18			
LESS: Outstanding Cheques					\$133,282.57	(\$251,179.78)		
Outstanding Item					\$0.00			
Outstanding EFT receipts					\$1,918.50			
Cash/Cheques Received (outstanding at bank)					\$15,679.29			
Outstanding Payroll					\$0.00			
Outstanding Creditors - EFT					\$3,982.00			
					Less Sub-Total	(\$7,988,971.62)		
PLUS MUNICIPAL INVESTMENTS	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
WATC OCFD	24-Jun-11	N/A	3.45%				\$3,412,233.27	
Bankwest	18-Oct-11	17-Sep-12	4.30%				\$7,211,438.03	
CLOSING BALANCE					\$38,231,273.66	\$239,101.10	\$18,011,097.84	\$11,317,330.20
					TRUE	TRUE	TRUE	TRUE
					(\$0.00)	\$0.00	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 AUGUST 2012

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 August 2012

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

(b) Reserve Term Deposits as at 31 August 2012

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bankwest	\$7,186,335.08	30	17 August 2012	4.25%	\$25,102.95

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

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest (\$)
WATC	\$3,392,324.45	N/A	N/A	3.45%	\$9,939.84

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	91,407	43,420	48%
	Total Operating Expenditure	548,443	548,443	91,407	43,420	48%
	Operating Revenue					
	Rates Administration	(22,289,401)	(22,289,401)	(3,714,900)	(21,586)	1%
	General Purpose Grant	(1,100,175)	(1,100,175)	(183,363)	0	0%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(3,325,483)	(554,247)	(381,936)	69%
	Total Operating Revenue	(26,715,059)	(26,715,059)	(4,452,510)	(403,522)	9%
	Total General Purpose Income	(26,166,616)	(26,166,616)	(4,361,103)	(360,102)	8%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	175,001	175,001	29,167	24,201	83%
301211	Superannuation Guarantee Levy	15,630	15,630	2,605	2,430	93%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,026	2,026	338	1,212	359%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	2,167	0	0%
301259	Valuation & Search Fees	150,000	150,000	25,000	96	0%
301260	Collection Fees	32,000	32,000	5,333	2,017	38%
301276	Rates Written Off	5,000	5,000	833	0	0%
301278	Rates Incentive Prize	15,000	15,000	2,500	0	0%
301281	Rates Review	60,000	60,000	10,000	0	0%
301299	Admin Costs Distributed	80,787	80,787	13,464	13,464	100%
	Total Operating Expenditure	548,443	548,443	91,407	43,420	48%
	Operating Revenue					
301301	Rates Levied GRV	(15,966,976)	(15,966,976)	(2,661,163)	0	0%
301302	Rates Levied GRV Minimum	(550,160)	(550,160)	(91,693)	0	0%
301303	Rates Levied UV	(1,269,262)	(1,269,262)	(211,544)	0	0%
301304	Rates Levied UV Minimum	(318,240)	(318,240)	(53,040)	0	0%
301305	Rates Interim Levies	(4,016,480)	(4,016,480)	(669,413)	(18,844)	3%
301275	Rate Concessions	85,667	85,667	14,278	0	0%
301306	Rates Legal Charges	(20,000)	(20,000)	(3,333)	0	0%
301308	Late Payment Penalty	(90,000)	(90,000)	(15,000)	(598)	4%
301309	Instalment Interest Charge	(60,000)	(60,000)	(10,000)	0	0%
301310	Instalment Administration Fee	(50,000)	(50,000)	(8,333)	0	0%
301311	Instalment Arrangement Fee	0	0	0	0	999%
301314	Rate Incentive Donation	(7,750)	(7,750)	(1,292)	0	0%
301315	ESL - Administration Fee	(10,200)	(10,200)	(1,700)	0	0%
301322	Search Fees GST	(16,000)	(16,000)	(2,667)	(2,144)	80%
	Total Operating Revenue	(22,289,401)	(22,289,401)	(3,714,900)	(21,586)	1%
	Total Rates Administration	(21,740,958)	(21,740,958)	(3,623,493)	21,834	-1%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(820,853)	(820,853)	(136,809)	0	0%
302391	Formula Local Road Grant	(279,322)	(279,322)	(46,554)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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
	Total Operating Revenue	(1,100,175)	(1,100,175)	(183,363)	0	
	Total General Purpose Grants	(1,100,175)	(1,100,175)	(183,363)	0	
	<i>Other General Purpose Income</i>					
	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)	(333,750)	(280,046)	84%
304381	Interest on Investments Reserve	(986,000)	(986,000)	(164,333)	(101,890)	62%
304382	Interest on Investments BHP Reserve	(336,983)	(336,983)	(56,164)	0	0%
	Total Operating Revenue	(3,325,483)	(3,325,483)	(554,247)	(381,936)	69%
	Total Finance & Borrowing	(3,325,483)	(3,325,483)	(554,247)	(381,936)	69%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	379,357	385,157	102%
	Financial Services	0	0	0	(123,755)	-206258767%
	HR & Organisational Development	1	1	0	(68,072)	-68072210%
	Information Communications Technology	(0)	(0)	(0)	(204,821)	341368817%
	Information Services	(0)	(0)	(0)	(184,702)	461754225%
	Corporate Management	0	0	0	(94,624)	-157706949%
	Total Operating Expenditure	2,276,140	2,276,140	379,357	(290,817)	-77%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(13,560)	(2,260)	(5,887)	260%
	HR & Organisational Development	(31,000)	(31,000)	(5,167)	(31,486)	609%
	Information Services	(4,700)	(4,700)	(783)	(431)	55%
	Total Operating Revenue	(49,260)	(49,260)	(8,210)	(37,803)	460%
	Non Operating Expenditure					
	Financial Services	61,950	61,950	10,325	1,007	10%
	Information Communications Technology	404,000	404,000	67,333	22,673	34%
	Information Services	58,500	58,500	9,750	728	7%
	Total Non Operating Expenditure	524,450	524,450	87,408	24,407	28%
	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	458,555	(304,213)	-66%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	23,333	22,075	95%
401262	Chambers Maintenance	500	500	83	0	0%
401270	Election Expenses	0	0	0	0	999%
401271	Subscriptions	2,100	2,100	350	250	71%
401272	WALGA Subscription	38,000	38,000	6,333	47,781	754%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	220,000	220,000	36,667	32,263	88%
401276	Mayoral Sitting Fees	14,000	14,000	2,333	3,500	150%
401277	Mayoral Allowance	60,000	60,000	10,000	15,000	150%
401278	Councillors Meeting Fees	56,000	56,000	9,333	12,550	134%
401279	Deputy Mayoral Allowance	15,000	15,000	2,500	3,750	150%
401280	Refreshments/Receptions	65,000	65,000	10,833	6,997	65%
401281	Business Of The Year Awards	5,000	5,000	833	0	0%
401282	Insurance	830	830	138	2	2%
401283	PRC Contribution	221,875	221,875	36,979	0	0%
401288	Travelling Expenses	5,000	5,000	833	0	0%
401289	Telecommunications Allowance	21,600	21,600	3,600	5,200	144%
401291	Technology Expenses	8,000	8,000	1,333	1,917	144%
401299	Admin Costs Distributed	1,403,234	1,403,234	233,872	233,872	100%
	Total Operating Expenditure	2,276,139	2,276,139	379,357	385,157	102%
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%

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

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Members	2,276,139	2,276,139	379,357	385,157	102%
	<i>Financial Services</i>					
	Operating Expenditure					
402201	Salaries	1,180,944	1,180,944	196,824	125,896	64%
402211	Superannuation Guarantee Levy	117,265	117,265	19,544	9,560	49%
402212	Superannuation	20,871	20,871	3,479	2,778	80%
402215	Fringe Benefits Tax	12,461	12,461	2,077	0	0%
402216	Workers Compensation Insurance	12,422	12,422	2,070	6,777	327%
402217	Officers Liability Insurance	15,270	15,270	2,545	5,367	211%
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	7,747	2,903	37%
402237	Water Corporation Charges	8,553	8,553	1,426	576	40%
402243	Telephone-Administration	80,000	80,000	13,333	6,195	46%
402246	Minor Office Equipment	1,500	1,500	250	0	0%
402248	Bank Charges	28,000	28,000	4,667	2,943	63%
402254	Other Minor Sundry Expenses	1,000	1,000	167	32	19%
402256	Collection Fees - Sundry Drs	3,000	3,000	500	0	0%
402257	Corporate Support	10,000	10,000	1,667	282	17%
402262	Audit Fees And Expenses	50,000	50,000	8,333	253	3%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	583	(255)	-44%
402269	Subscriptions	5,000	5,000	833	0	0%
402273	Long Term Financial Plan	60,000	60,000	10,000	0	0%
402290	Depreciation On Assets	357,683	357,683	59,614	48,687	82%
402297	Loan Interest Payments	524	524	87	(3)	-3%
402299	Admin Costs Distributed	(2,014,472)	(2,014,472)	(335,745)	(335,745)	100%
	Total Operating Expenditure	0	0	0	(123,755)	-206258767%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(1,560)	(260)	(240)	92%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(2,000)	(5,647)	282%
402342	Contributions	0	0	0	0	999%
	Total Operating Revenue	(13,560)	(13,560)	(2,260)	(5,887)	260%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	19,150	19,150	3,192	0	0%
402499	T/F To Leave Reserve	42,800	42,800	7,133	1,007	14%
	Total Non Operating Expenditure	61,950	61,950	10,325	1,007	10%
	Total Financial Services	48,391	48,391	8,065	(128,635)	-1595%
	<i>HR & Organisational Development</i>					
	Operating Expenditure					
404201	Salaries	1,003,076	1,003,076	167,179	227,879	136%
404211	Superannuation Guarantee Levy	108,367	108,367	18,061	16,839	93%
404212	Contributory Superannuation	0	0	0	1,911	999%
404213	Staff Uniforms H.R.	65,000	65,000	10,833	2,373	22%
404215	Fringe Benefits Tax	8,737	8,737	1,456	0	0%
404216	Workers Compensation Insurance	10,130	10,130	1,688	9,392	556%
404220	Staff Training	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	3,500	3,500	583	596	102%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	583	658	113%
404275	Organisational Development Programs	652,665	652,665	108,778	17,002	16%
404276	Review Local Laws	30,000	30,000	5,000	0	0%
404281	Occupational Safety & Health	30,000	30,000	5,000	2,326	47%

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Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
404282	Organisational Training/Development	524,705	524,705	87,451	41,279	47%
404284	Organisation Employee Expenses	30,000	30,000	5,000	6,408	128%
404287	Advertising	110,000	110,000	18,333	12,442	68%
404288	Relocation	60,000	60,000	10,000	32,767	328%
404299	Admin Costs Distributed	(2,639,679)	(2,639,679)	(439,947)	(439,947)	100%
	Total Operating Expenditure	1	1	0	(68,072)	-68072210%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(1,333)	(1,110)	83%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(1,667)	(23,073)	1384%
402335	Rebate - Advertising	(12,000)	(12,000)	(2,000)	0	0%
402336	LGIS Reimbursement	0	0	0	(7,303)	999%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(167)	0	0%
	Total Operating Revenue	(31,000)	(31,000)	(5,167)	(31,486)	609%
	Total Corporate Support	(30,999)	(30,999)	(5,167)	(99,558)	1927%
	<i>Information Communication Technology</i>					
	Operating Expenditure					
405201	Salaries	529,031	529,031	88,172	0	0%
405211	Superannuation Guarantee Levy	57,899	57,899	9,650	0	0%
405215	Fringe Benefits Tax	4,368	4,368	728	0	0%
405216	Workers Compensation Insurance	5,065	5,065	844	0	0%
402244	Photocopier Lease	300,000	300,000	50,000	9,840	20%
404273	Website Development	60,000	60,000	10,000	0	0%
405243	Telstra Charges	10,000	10,000	1,667	1,051	63%
405249	Corporate Software Licences	538,850	538,850	89,808	41,937	47%
405250	Computer Support	40,000	40,000	6,667	1,395	21%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	583	167	29%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	583	658	113%
405273	IT Admin Vehicle	3,500	3,500	583	0	0%
405274	IT Manager Vehicle	3,500	3,500	583	0	0%
405299	Admin Costs Distributed	(1,559,214)	(1,559,214)	(259,869)	(259,869)	100%
	Total Operating Expenditure	(0)	(0)	(0)	(204,821)	341368817%
	Non Operating Expenditure					
405422	Computer Hardware	159,000	159,000	26,500	1,335	5%
405423	Computer Software	60,000	60,000	10,000	0	0%
405424	IT Network Upgrade	185,000	185,000	30,833	21,338	69%
	Total Non Operating Expenditure	404,000	404,000	67,333	22,673	34%
	Total Information Communication Tech	404,000	404,000	67,333	(182,149)	-271%
	<i>Information Services</i>					
	Operating Expenditure					
407201	Salaries	898,649	898,649	149,775	0	0%
407211	Superannuation Guarantee Levy	85,121	85,121	14,187	0	0%
407215	Fringe Benefits Tax	8,737	8,737	1,456	0	0%
407216	Workers Compensation Insurance	10,130	10,130	1,688	0	0%
405275	Subscriptions	3,000	3,000	500	544	109%
407241	Printing & Stationery	90,000	90,000	15,000	5,239	35%
407242	Postage	30,000	30,000	5,000	1,724	34%
404280	Records Management	15,000	15,000	2,500	(102)	-4%
407270	VEL002 - MCS Vehicle Operation	12,000	12,000	2,000	0	0%
407299	Admin Costs Distributed	(1,152,637)	(1,152,637)	(192,106)	(192,106)	100%
	Total Operating Expenditure	(0)	(0)	(0)	(184,702)	461754225%

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Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
402324	Charges - Sale Of C/L Products	(500)	(500)	(83)	(198)	238%
404333	Printing Charges	(4,000)	(4,000)	(667)	(232)	35%
402325	FOI Application and Fees	(200)	(200)	(33)	0	0%
	Total Operating Revenue	(4,700)	(4,700)	(783)	(431)	
	Non Operating Expenditure					
402422	Furniture and Equipment	58,500	58,500	9,750	728	7%
406451	Records Facility	0	(0)	0		999%
	Total Non Operating Expenditure	58,500	58,500	9,750	728	7%
	Total Information Services	53,800	53,800	8,967	(184,404)	-2057%
	Corporate Management					
	Operating Expenditure					
406201	Salaries	1,988,615	1,988,615	331,436	244,748	74%
406211	Superannuation Guarantee Levy	218,199	218,199	36,367	26,057	72%
406212	Contributory Superannuation	15,226	15,226	2,538	2,142	84%
406215	Fringe Benefits Tax	12,231	12,231	2,039	0	0%
406216	Workers Compensation Insurance	14,181	14,181	2,364	7,750	328%
406221	COR Staff Housing Gen	0	0	0	29,925	999%
406280	Executive Training and Travel	100,000	100,000	16,667	6,862	41%
406243	Telephone Charges	18,000	18,000	3,000	597	20%
406261	Legal Expenses	80,000	80,000	13,333	8,058	60%
406262	Management Support	50,000	50,000	8,333	902	11%
406269	COR VEL- Marketing Manager Vehicle Operati	14,100	14,100	2,350	0	0%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	1,083	1,110	102%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	1,083	458	42%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	1,083	237	22%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	1,083	175	16%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	1,083	1,364	126%
406275	Subscriptions	500	500	83	0	0%
406276	DCD Vehicle Operation	6,500	6,500	1,083	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,550,053)	(425,009)	(425,009)	100%
	Total Operating Expenditure	0	0	0	(94,624)	-157706949%
	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	(94,624)	-157706949%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	4,663	6,366	137%
	Animal Control	974,268	974,268	162,378	132,701	82%
	Parking	11,000	11,000	1,833	740	40%
	Other Public Safety	587,706	587,706	97,951	(81,441)	-83%
	SES/Emergency Management	227,852	227,852	37,975	57,111	150%
	Total Operating Expenditure	1,828,806	1,828,806	304,801	115,477	38%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(167)	(2,273)	1364%
	Animal Control	(111,000)	(111,000)	(18,500)	(13,382)	72%
	Other Public Safety	0	0	0	0	999%
	Parking	(28,000)	(28,000)	(4,667)	(10,035)	215%
	SES/Emergency Management	(114,879)	(114,879)	(19,147)	(29,629)	155%
	Total Operating Revenue	(254,879)	(254,879)	(42,480)	(55,319)	130%
	Non Operating Expenditure					
	Fire Prevention	20,000	20,000	3,333	0	0%
	Animal Control	16,000	16,000	2,667	0	0%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	5,183	175	3%
	SES/Emergency Management	30,246	30,246	5,041	14,184	281%
	Total Non Operating Expenditure	97,346	97,346	16,224	14,360	89%
	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)	(4,791)	(14,148)	295%
	Total Non Operating Revenue	(28,746)	(28,746)	(4,791)	(14,148)	295%
	Total Law, Order & Public Safety	1,642,526	1,642,526	273,754	60,369	22%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,980	2,980	497	1,305	263%
501257	Burning Programme	20,000	20,000	3,333	5,062	152%
501264	Fire Fighting Equipment	5,000	5,000	833	(0)	0%
	Total Operating Expenditure	27,980	27,980	4,663	6,366	137%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(167)	(2,273)	1364%
	Total Operating Revenue	(1,000)	(1,000)	(167)	(2,273)	1364%
	Non Operating Expenditure					
501425	Plant & Equipment	20,000	20,000	3,333	0	0%
	Total Non Operating Expenditure	20,000	20,000	3,333	0	0%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Fire Prevention	46,980	46,980	7,830	4,094	52%
	Animal Control					
	Operating Expenditure					

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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
502201	Salaries	641,086	641,086	106,848	87,850	82%
502211	Superannuation Guarantee Levy	61,187	61,187	10,198	4,653	46%
502212	Superannuation	1,600	1,600	267	1,810	679%
502213	Uniforms	5,500	5,500	917	0	0%
502215	Fringe Benefits Tax	6,116	6,116	1,019	0	0%
502216	Workers Compensation Insurance	7,091	7,091	1,182	4,242	359%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	12,000	12,000	2,000	303	15%
502241	Printing and Stationery	2,500	2,500	417	(52)	-12%
502242	Telstra Charges	3,000	3,000	500	229	46%
502249	Advertising	3,000	3,000	500	0	0%
502254	Minor Equipment	6,000	6,000	1,000	53	5%
502255	Dog Bag Dispensers	350	350	58	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	1,250	3,744	300%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	1,000	110	11%
502272	VEL045 - Vehicle Operation	6,000	6,000	1,000	2,674	267%
502273	VEL046 - Vehicle Operation	6,000	6,000	1,000	369	37%
502275	Ranger - Vehicle Operation	6,000	6,000	1,000	617	62%
502276	Fox Trapping Activities	4,000	4,000	667	0	0%
502277	Dog Discs	750	750	125	0	0%
502278	Dog Poundage	12,000	12,000	2,000	391	20%
502280	Firearm Expenses	300	300	50	0	0%
502281	Animal Carcase Disposal	10,000	10,000	1,667	516	31%
502282	Dog Sterilisation Program	5,000	5,000	833	50	6%
502290	Depreciation On Assets	17,776	17,776	2,963	1,223	41%
502299	Admin Costs Distributed	143,511	143,511	23,919	23,919	100%
	Total Operating Expenditure	974,268	974,268	162,378	132,701	82%
	Operating Revenue					
502324	Dog Registration	(25,000)	(25,000)	(4,167)	(1,597)	38%
502326	Dog Act-Fines & Penalties	(35,000)	(35,000)	(5,833)	(6,768)	116%
502327	Vermin Trap Hire	(1,000)	(1,000)	(167)	(95)	57%
502330	Fines, Enforcements and Registrations	(50,000)	(50,000)	(8,333)	(4,923)	59%
	Total Operating Revenue	(111,000)	(111,000)	(18,500)	(13,382)	72%
	Non Operating Expenditure					
502424	Dog Pound Construction	16,000	16,000	2,667	0	0%
	Total Non Operating Expenditure	16,000	16,000	2,667	0	0%
	Total Animal Control	879,267	879,267	146,545	119,319	81%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,440	1,440	240	606	253%
503201	Salaries	118,571	118,571	19,762	12,371	63%
503211	Superannuation	4,501	4,501	750	819	109%
503215	Fringe Benefits Tax	1,242	1,242	207	0	0%
503264	Community Safety Projects	13,000	13,000	2,167	127	6%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	14,000	14,000	2,333	2,156	92%
503271	Lease Vehicle	3,500	3,500	583	0	0%
503272	CCTV Maintenance	194,110	194,110	32,352	(122,353)	-378%
503280	Community Safety Working Group Exp	1,200	1,200	200	115	57%
503290	Depreciation On Assets	149,572	149,572	24,929	10,288	41%
503299	Admin Costs Distributed	86,570	86,570	14,428	14,428	100%
	Total Operating Expenditure	587,706	587,706	97,951	(81,441)	-83%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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
	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%
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		
503496	Community Safety- CCTV - R4R	0	0	0		
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	97,951	(81,441)	-83%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	1,833	740	40%
	Total Operating Expenditure	11,000	11,000	1,833	740	40%
	Operating Revenue					
503331	Impounded Vehicle Charges	(5,000)	(5,000)	(833)	(405)	49%
503332	Sale of Impounded Items	(8,000)	(8,000)	(1,333)	0	0%
504324	Parking-Fines & Penalties	(15,000)	(15,000)	(2,500)	(9,630)	385%
504392	Other Income - Court Fines	0	0	0		
	Total Operating Revenue	(28,000)	(28,000)	(4,667)	(10,035)	215%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	31,100	31,100	5,183	175	3%
	Total Non Operating Expenditure	31,100	31,100	5,183	175	3%
	Total Parking	14,100	14,100	2,350	(9,120)	-388%
	SES/Emergency Management					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	15,683	0	0%
505218	Emergency Management	59,000	59,000	9,833	227	2%
505219	SES Grant Expenditure	0	0	0	0	999%
505231	Insurance	5,666	5,666	944	48,047	5088%
505290	Depreciation on Assets	20,409	20,409	3,402	1,404	41%
505297	Loan Interest (SES Shed)	15,113	15,113	2,519	1,839	73%
505299	Admin Costs Distributed	33,563	33,563	5,594	5,594	100%
	Total Operating Expenditure	227,852	227,852	37,975	57,111	150%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(15,683)	(22,743)	145%
505318	FESA Capital Grant	0	0	0	0	999%
505392	Insurance Emergency reimbursements	(5,666)	(5,666)	(944)	895	-95%
505320	Loan (L123) Interest Expense Reimbursed	(15,113)	(15,113)	(2,519)	(7,782)	309%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(114,879)	(114,879)	(19,147)	(29,629)	155%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	999%
505498	Principal Repayment (SES Shed)	28,746	28,746	4,791	14,148	295%
505499	T/F to SES Shed Reserve	1,500	1,500	250	36	15%
	Total Non Operating Expenditure	30,246	30,246	5,041	14,184	281%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(28,746)	(28,746)	(4,791)	(14,148)	295%
	Total Non Operating Revenue	(28,746)	(28,746)	(4,791)	(14,148)	295%
	Total SES/Emergency Management	114,472	114,472	19,079	27,518	144%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	4,090	1,710	42%
	Health Inspection & Admin	630,272	630,272	105,045	76,721	73%
	Pest Control	48,962	48,962	8,160	1,202	15%
	Aboriginal Health	6,721	6,721	1,120	0	0%
	Environmental Health	60,000	60,000	10,000	8,571	86%
	Total Operating Expenditure	770,493	770,493	128,415	88,204	69%
	Operating Revenue					
	Health Inspection & Admin	(60,520)	(60,520)	(10,087)	(17,771)	176%
	Pest Control	(2,000)	(2,000)	(333)	0	0%
	Environmental Health	(10,000)	(10,000)	(1,667)	(909)	55%
	Total Operating Revenue	(72,520)	(72,520)	(12,087)	(18,680)	155%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	11,000	1,833	0	0%
	Total Non Operating Expenditure	11,000	11,000	1,833	0	0%
	Total Health	708,972	708,972	118,162	69,524	59%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	24,538	24,538	4,090	1,710	42%
	Total Operating Expenditure	24,538	24,538	4,090	1,710	42%
	Total Maternal Infant Health	24,538	24,538	4,090	1,710	42%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	415,787	415,787	69,298	47,563	69%
702211	Superannuation Guarantee Levy	46,865	46,865	7,811	4,212	54%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	3,495	3,495	582	0	0%
702216	Workers Compensation Insurance	4,052	4,052	675	1,818	269%
702220	Staff Training	5,434	5,434	906	0	0%
702241	Office Expenses/Stationery	300	300	50	0	0%
702243	Telstra Charges	3,000	3,000	500	173	35%
702245	Equipment & Protective Clothing	500	500	83	0	0%
702254	Publications/Leg'N Updates	1,000	1,000	167	0	0%
702262	Subscriptions	600	600	100	455	455%
702270	VEL011 - EHO Vehicle Operation	4,000	4,000	667	1,976	296%
702271	VEL012 - MEH Vehicle Operation	5,000	5,000	833	68	8%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	167	23	14%
702279	Compliance - Sample Testing	3,000	3,000	500	0	0%
702280	Sampling Food	4,500	4,500	750	2,843	379%
702281	Water Sampling	5,000	5,000	833	0	0%
702289	Minor Equipment (was Calibration)	1,000	1,000	167	0	0%
702290	Depreciation On Assets	32,899	32,899	5,483	2,117	39%

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

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
702299	Admin Costs Distributed	92,840	92,840	15,473	15,473	100%
	Total Operating Expenditure	630,272	630,272	105,045	76,721	73%
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(4,000)	(9,530)	238%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(1,250)	(2,895)	232%
702326	Licence-Lodging House	(3,400)	(3,400)	(567)	(200)	35%
702328	Licences - Sewage Apparatus	(14,000)	(14,000)	(2,333)	(3,616)	155%
702329	Licences - Caravan Parks	(8,000)	(8,000)	(1,333)	(1,050)	79%
702330	Reimb. - Private Works	(500)	(500)	(83)	0	0%
702332	Private Vehicle Use Reimbursements	(3,120)	(3,120)	(520)	(480)	92%
	Total Operating Revenue	(60,520)	(60,520)	(10,087)	(17,771)	176%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health Inspections & Admin	569,752	569,752	94,959	58,950	62%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	8,000	8,000	1,333	0	0%
703282	Mosquito Survey Supplies	750	750	125	0	0%
703285	Larvicide Chemicals	15,000	15,000	2,500	0	0%
703286	Mosquito Earthworks	18,000	18,000	3,000	0	0%
703299	Admin Costs Distributed	7,212	7,212	1,202	1,202	100%
	Total Operating Expenditure	48,962	48,962	8,160	1,202	15%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(333)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(333)	0	0%
	Non Operating Expenditure					
703450	Plant & Equipment	11,000	11,000	1,833	0	0%
	Total Non Operating Expenditure	11,000	11,000	1,833	0	0%
	Total Pest Control	57,962	57,962	9,660	1,202	12%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	500	0	0%
704290	Depreciation on Assets	3,721	3,721	620	0	0%
	Total Operating Expenditure	6,721	6,721	1,120	0	0%
	Total Aboriginal Health	6,721	6,721	1,120	0	0%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	60,000	60,000	10,000	8,571	86%
	Total Operating Expenditure	60,000	60,000	10,000	8,571	86%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	(10,000)	(10,000)	(1,667)	(909)	55%
	Total Operating Revenue	(10,000)	(10,000)	(1,667)	(909)	55%
	Total Environmental Health	50,000	50,000	8,333	7,662	92%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	4,140	37	1%
	Rose Nowers Day Care	8,220	8,220	1,370	10	1%
	Pilbara Family Day Care	361	361	60	22	36%
	Retirement Village	42,481	42,481	7,080	2,771	39%
	Mirtanya Maya Hostel	5,830	5,830	972	6	1%
	Aged Care	103,610	103,610	17,268	9,910	57%
	Other Welfare	10,480	10,480	1,747	14	1%
	Community Services and Development	996,045	996,045	166,008	81,783	49%
	GP Housing	330,949	330,949	55,158	50,225	91%
	Total Operating Expenditure	1,522,817	1,522,817	253,803	144,778	57%
	Operating Revenue					
	Len Taplin Day Care	(2,120)	(2,120)	(353)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(972)	0	0%
	Aged Care	(50,759)	(50,759)	(8,460)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(934,000)	(934,000)	(155,667)	(25,000)	16%
	Total Operating Revenue	(992,709)	(992,709)	(165,452)	(25,000)	15%
	Non Operating Expenditure					
	Len Taplin Day Care	30,000	30,000	5,000	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	5,704	16,843	295%
	Other Welfare	0	0	0	1	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	4,559,916	759,986	1,590	0%
	Total Non Operating Expenditure	4,624,137	4,624,137	770,690	18,434	2%
	Non Operating Revenue					
	Community Services and Development	(517,000)	(517,000)	(86,167)	0	0%
	GP Housing	(3,843,200)	(3,843,200)	(640,533)	0	0%
	Total Non Operating Revenue	(4,360,200)	(4,360,200)	(726,700)	0	0%
	Total Education & Welfare	794,045	794,045	132,341	138,211	104%
	<i>Len Taplin Day Care</i>					
	Operating Expenditure					
803231	Building Insurance	14,720	14,720	2,453	18	1%
803232	Building Maintenance	8,000	8,000	1,333	19	1%
803234	Water Corporation Charges	2,120	2,120	353	0	0%
	Total Operating Expenditure	24,840	24,840	4,140	37	1%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,120)	(2,120)	(353)	0	0%
	Total Operating Revenue	(2,120)	(2,120)	(353)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	30,000	30,000	5,000	0	0%
	Total Non Operating Expenditure	30,000	30,000	5,000	0	0%
	Total Len Taplin Day Care	52,720	52,720	8,787	37	0%
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	7,720	7,720	1,287	10	1%
804234	Building Maintenance	500	500	83	0	0%
804290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	8,220	8,220	1,370	10	1%
	Total Rose Nowers Day Care	8,220	8,220	1,370	10	1%
	Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	0	0	0	0	999%
805211	Superannuation Levy	0	0	0	0	999%
805212	Contributory Superannuation	0	0	0	0	999%
805215	Fringe Benefits Tax	0	0	0	0	999%
805216	Workers Compensation Insurance	0	0	0	0	999%
805241	Postage & Stationery	0	0	0	0	999%
805243	Telstra Charges	0	0	0	0	999%
805250	Harmony Software	0	0	0	0	999%
805255	Childcare Assistance	0	0	0	0	999%
805256	In Home Care - Benefit Payment	0	0	0	0	999%
805259	Child Care Review	0	0	0	0	999%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	999%
805281	Accommodation	0	0	0	0	999%
805283	Subscriptions	0	0	0	0	999%
805242	Office Expenses	0	0	0	0	999%
805290	Depreciation on Assets	307	307	51	13	25%
805299	Admin Costs Distributed	53	53	9	9	100%
	Total Operating Expenditure	361	361	60	22	36%
	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%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 AUGUST 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
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	60	22	36%
	<i>Retirement Village</i>					
	Operating Expenditure					
807231	Building Insurance	2,280	2,280	380	6	2%
807290	Depreciation On Assets	40,201	40,201	6,700	2,765	41%
	Total Operating Expenditure	42,481	42,481	7,080	2,771	39%
	Total Retirement Village	42,481	42,481	7,080	2,771	39%
	<i>Mirtanya Maya Hostel</i>					
	Operating Expenditure					
808237	Water Corporation Charges	5,830	5,830	972	0	0%
808290	Depreciation On Assets	0	0	0	6	999%
	Total Operating Expenditure	5,830	5,830	972	6	1%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,830)	(5,830)	(972)	0	0%
	Total Operating Revenue	(5,830)	(5,830)	(972)	0	0%
	Total Mirtanya Maya Hostel	0	0	0	6	999%
	<i>Aged Care</i>					
	Operating Expenditure					
809231	Building Insurance	11,450	11,450	1,908	20	1%
809236	Water Corp & ESL Charges	30,000	30,000	5,000	4,882	98%
809281	Telephone	3,500	3,500	583	262	45%
809282	HACC Building/Garden Maintenance	5,000	5,000	833	105	13%
809287	Consumable Items - Day Care	0	0	0	0	999%
809290	Depreciation On Assets	35,668	35,668	5,945	2,452	41%
809297	Loans Interest Repayments	17,992	17,992	2,999	2,189	73%
	Total Operating Expenditure	103,610	103,610	17,268	9,910	57%
	Operating Revenue					
809331	Non Hacc Reimbursements	0	0	0	0	999%
809332	HACC Lease	(50,759)	(50,759)	(8,460)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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
	Total Operating Revenue	(50,759)	(50,759)	(8,460)	0	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	34,221	34,221	5,704	16,843	295%
	Total Non Operating Expenditure	34,221	34,221	5,704	16,843	295%
	Total Aged Care	87,072	87,072	14,512	26,752	184%
	<i>Other Welfare</i>					
	Operating Expenditure					
810231	Youth Involv Cncl - Insurance	10,480	10,480	1,747	14	1%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	
	Total Operating Expenditure	10,480	10,480	1,747	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	1,747	14	1%
	<i>Community Services & Development</i>					
	Operating Expenditure					
813201	Salaries	405,034	405,034	67,506	52,461	78%
813211	Superannuation Guarantee Levy	43,585	43,585	7,264	3,722	51%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	3,495	3,495	582	0	0%
813216	Workers Compensation Insurance	1,685	1,685	281	1,008	359%
813220	Staff Training	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	8,333	0	0%
813274	Contributions to Community Groups	113,517	113,517	18,920	0	0%
813275	Caravan Park & Backpackers Site Feasibility	200,000	200,000	33,333	0	0%
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	5,000	0	0%
813290	Depreciation on Assets	2,011	2,011	335	138	41%
813299	Admin Costs Distributed	146,719	146,719	24,453	24,453	100%
	Total Operating Expenditure	996,045	996,045	166,008	81,783	49%
	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%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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
	Non Operating Revenue					
813399	T/F from BHP Reserve	(517,000)	(517,000)	(86,167)	0	0%
	Total Non Operating Revenue	(517,000)	(517,000)	(86,167)	0	0%
	Total Community Services & Development	479,046	479,046	79,841	81,783	102%
	<i>GP Housing</i>					
	Operating Expenditure					
816234	Building Maintenance	14,000	14,000	2,333	0	0%
816280	Management Fees	2,000	2,000	333	0	0%
816281	Rental Expenses	91,200	91,200	15,200	17,100	113%
816282	Contributions Paid	100,000	100,000	16,667	25,000	150%
816297	Loan Interest Payments	75,000	75,000	12,500	0	0%
816299	Admin Costs Distributed	48,749	48,749	8,125	8,125	100%
	Total Operating Expenditure	330,949	330,949	55,158	50,225	91%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(16,667)	(25,000)	150%
816381	Contributions Received - BHP	(750,000)	(750,000)	(125,000)	0	0%
816382	Contributions Received - RDL	0	0	0	0	999%
816383	Rental Income	(84,000)	(84,000)	(14,000)	0	0%
	Total Operating Revenue	(934,000)	(934,000)	(155,667)	(25,000)	16%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	250,000	0	0%
816402	Housing Construction - RDL	1,150,000	1,150,000	191,667	0	0%
816403	Housing Construction - BHP	1,827,107	1,827,107	304,518	0	0%
816498	Loan Principal Repayments	44,509	44,509	7,418	0	0%
816499	T/F to Reserve	38,300	38,300	6,383	1,590	25%
	Total Non Operating Expenditure	4,559,916	4,559,916	759,986	1,590	0%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(250,000)	0	0%
816399	T/F from Reserve	(2,343,200)	(2,343,200)	(390,533)	0	0%
	Total Non Operating Revenue	(3,843,200)	(3,843,200)	(640,533)	0	0%
	Total GP Housing	113,665	113,665	18,944	26,815	142%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	682,315	173,323	25%
	Total Operating Expenditure	4,093,888	4,093,888	682,315	173,323	25%
	Operating Revenue					
	Staff Housing	(384,955)	(384,955)	(64,159)	(33,397)	52%
	Total Operating Revenue	(384,955)	(384,955)	(64,159)	(33,397)	52%
	Non Operating Expenditure					
	Staff Housing	1,797,449	1,797,449	299,575	0	0%
	Total Non Operating Expenditure	1,797,449	1,797,449	299,575	0	0%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(182,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(182,500)	0	0%
	Total Housing	4,411,381	4,411,381	735,230	139,926	19%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	2,529,171	2,529,171	421,529	0	0%
901234	Unspecified Maintenance	40,000	40,000	6,667	6,532	98%
901235	Staff Utilities	102,400	102,400	17,067	0	0%
901241	1/52 Morgan Street	4,000	4,000	667	935	140%
901242	2/52 Morgan Street	4,000	4,000	667	1,046	157%
901243	3/52 Morgan Street	4,000	4,000	667	1,047	157%
901244	4/52 Morgan Street	4,000	4,000	667	1,005	151%
901245	5/52 Morgan Street	4,000	4,000	667	1,898	285%
901246	6/52 Morgan Street	4,000	4,000	667	1,098	165%
901247	7/52 Morgan Street	4,000	4,000	667	1,020	153%
901248	8/52 Morgan Street	4,000	4,000	667	1,065	160%
901251	Admin Costs Distributed	603,037	603,037	100,506	100,506	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	5,500	5,500	917	2,271	248%
901259	1 Craig Street - Sch 4	5,500	5,500	917	2,097	229%
901260	18 Counihan Crescent - Sch 4	6,500	6,500	1,083	1,488	137%
901263	1 Frisby Court - Sch 11	5,500	5,500	917	963	105%
901264	14 Goode Street - Sch 7	6,500	6,500	1,083	963	89%
901265	29B Gratwick Street - Sch 14	5,500	5,500	917	563	61%
901266	29A Gratwick Street - Sch 4	5,500	5,500	917	358	39%
901267	4 Janice Way - Sch 4	5,500	5,500	917	1,457	159%
901268	12 Janice Way - Sch 10	5,500	5,500	917	2,577	281%
901269	1 Leake Street - Sch 11	5,500	5,500	917	143	16%
901275	18 Logue Court - Sch 5	5,500	5,500	917	0	0%
901277	57A Lukis Street - Sch 13	5,500	5,500	917	384	42%
901278	57B Lukis Street - Sch 10	5,500	5,500	917	309	34%
901279	11A McGregor Street - Sch 5	5,500	5,500	917	678	74%
901280	11B McGregor Street - Sch 9	5,500	5,500	917	658	72%
901281	3 Mitchie Crescent - Sch 3	5,500	5,500	917	2,363	258%
901283	32 Mosely Street - Sch 14	6,500	6,500	1,083	1,372	127%
901284	26 Robinson Street - Sch 4	5,500	5,500	917	1,131	123%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 31 AUGUST 2012

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
901285	82 Sutherland Street - Sch 4	6,500	6,500	1,083	1,832	169%
901286	85 Sutherland Street - Sch 4	6,500	6,500	1,083	1,243	115%
901287	96 Sutherland Street - Sch 14	5,500	5,500	917	2,162	236%
901288	8A Ashburton Court - Sch 4	5,500	5,500	917	963	105%
901289	8B Ashburton Court - Sch 11	5,500	5,500	917	963	105%
901290	Depreciation on Assets	348,915	348,915	58,152	27,879	48%
901292	1/13 Wangara Crescent - Sch 7	5,500	5,500	917	963	105%
901293	2/13 Wangara Crescent - Sch 8	5,500	5,500	917	883	96%
901294	3/13 Wangara Crescent - Sch 11	5,500	5,500	917	930	101%
901295	4B Kabbarli Loop - Sch 4	5,500	5,500	917	963	105%
901296	14 Koolama Crescent - Sch 5	5,500	5,500	917	963	105%
901297	Loan Interest Payments	279,366	279,366	46,561	(2,343)	-5%
	Total Operating Expenditure	4,093,888	4,093,888	682,315	173,323	25%
	Operating Revenue					
901324	Housing Rent	(377,455)	(377,455)	(62,909)	(33,397)	53%
901340	Contributions - Water	(7,000)	(7,000)	(1,167)	0	0%
901341	Contributions - Electricity	(500)	(500)	(83)	0	0%
901344	Contribution - BHP	0	0	0	0	999%
901345	Contribution - State	0	0	0	0	999%
	Total Operating Revenue	(384,955)	(384,955)	(64,159)	(33,397)	52%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	182,500	0	0%
901424	Airport Housing Development	0	0	0	0	999%
901415	Staff Housing Refurbishments	401,000	401,000	66,833	0	0%
901425	GP Housing Project	0	0	0	0	999%
901498	Loans 74,76,96,106,107 Principal	301,449	301,449	50,242	0	0%
	Total Non Operating Expenditure	1,797,449	1,797,449	299,575	0	0%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(182,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(182,500)	0	0%
	Total Staff Housing	4,411,381	4,411,381	735,230	139,926	19%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	185,720	75,687	41%
	Waste Collection Classic	470,950	470,950	78,492	57,165	73%
	Waste Collection Premium	411,406	411,406	68,568	48,410	71%
	Landfill Business Unit	1,631,321	1,631,321	271,887	207,924	76%
	Sanitation Other	809,191	809,191	134,865	96,340	71%
	Town Planning & Regional Development	2,414,600	2,414,600	402,433	206,460	51%
	Other Community Amenities	12,107,525	12,107,525	2,017,921	3,944	0%
	Port Hedland Cemetery	10,000	10,000	1,667	0	0%
	South Hedland Cemetery	60,775	60,775	10,129	7,350	73%
	Public Conveniences	191,052	191,052	31,842	17,849	56%
	Total Operating Expenditure	19,221,142	19,221,142	3,203,524	721,129	23%
	Operating Revenue					
	Waste Management Business Unit	(60,000)	(60,000)	(10,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,410,900)	(235,150)	0	0%
	Waste Collection Premium	(343,000)	(343,000)	(57,167)	(1,205)	2%
	Landfill Business Unit	(4,873,800)	(4,873,800)	(812,300)	(1,345,657)	166%
	Town Planning & Regional Development	(1,289,620)	(1,289,620)	(214,937)	(283,763)	132%
	Other Community Amenities	(5,178,331)	(5,178,331)	(863,055)	0	0%
	South Hedland Cemetery	(15,050)	(15,050)	(2,508)	(3,488)	139%
	Total Operating Revenue	(13,170,701)	(13,170,701)	(2,195,117)	(1,634,113)	74%
	Non Operating Expenditure					
	Waste Management Business Unit	108,409	108,409	18,068	753	4%
	Waste Collection Classic	436,000	436,000	72,667	2,422	3%
	Landfill Business Unit	3,492,479	3,492,479	582,080	128,918	22%
	Town Planning & Regional Development	1,500	1,500	250	0	0%
	Other Community Amenities	13,273,788	13,273,788	2,212,298	0	0%
	Port Hedland Cemetery	1,887,123	1,887,123	314,521	802	0%
	South Hedland Cemetery	5,000	5,000	833	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,204,299	19,204,299	3,200,717	132,895	4%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(727,187)	(121,198)	0	0%
	Landfill Business Unit	(250,000)	(250,000)	(41,667)	0	0%
	Sanitation	(809,191)	(809,191)	(134,865)	0	0%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(20,145,641)	(3,357,607)	0	0%
	Port Hedland Cemetery	(632,123)	(632,123)	(105,354)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(22,564,142)	(22,564,142)	(3,760,690)	0	0%
	Total Community Amenities	2,690,598	2,690,598	448,433	(780,089)	-174%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	5,000	0	0%
1204280	Pre Cyclone Clean Up	100,000	100,000	16,667	0	0%
1204284	Cyclone Response	100,000	100,000	16,667	0	0%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	318,347	318,347	53,058	34,633	65%
1206289	Footpath Sweeping	170,000	170,000	28,333	13,860	49%
1001290	Depreciation On Assets	395,975	395,975	65,996	27,193	41%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	185,720	75,687	41%
	Operating Revenue					
1011393	Wandra funding	(60,000)	(60,000)	(10,000)	0	0%
	Total Operating Revenue	(60,000)	(60,000)	(10,000)	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	86,209	86,209	14,368	284	2%
1011499	T/F to Waste Mgmt & Recycling Reserve	22,200	22,200	3,700	468	13%
	Total Non Operating Expenditure	108,409	108,409	18,068	753	4%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,162,731	1,162,731	193,789	76,440	39%
	<i>Waste Collection Classic</i>					
	Operating Expenditure					
1002201	Wages-Classic Collection	121,275	121,275	20,213	12,057	60%
1002211	Classic-Superannuation Levy	10,915	10,915	1,819	1,038	57%
1002212	Classic-Contributory Superannuation	3,500	3,500	583	577	99%
1002213	Protective Clothing/Uniform	500	500	83	147	176%
1002219	Insurance-Work.Comp/Inc.Prot.	240	240	40	1	2%
1002221	Supervision - Engineering	10,370	10,370	1,728	0	0%
1002270	VEH022 - Spare Truck	45,000	45,000	7,500	4,816	64%
1002271	VEH008 - Garbage Truck	70,000	70,000	11,667	15,552	133%
1002276	Classic Mobile Bin Repairs/Delivery	50,000	50,000	8,333	7,286	87%
1002279	Replacement Mobile Garbage Bins	65,000	65,000	10,833	0	0%
1002299	Admin Costs Distributed	94,150	94,150	15,692	15,692	100%
	Total Operating Expenditure	470,950	470,950	78,492	57,165	73%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,400,000)	(1,400,000)	(233,333)	0	0%
1002398	Profit on Sale of Asset	(10,900)	(10,900)	(1,817)	0	0%
	Total Operating Revenue	(1,410,900)	(1,410,900)	(235,150)	0	0%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	430,000	430,000	71,667	0	0%
1002499	T/F To Waste Collection Res	6,000	6,000	1,000	2,422	242%
	Total Non Operating Expenditure	436,000	436,000	72,667	2,422	3%
	Non Operating Revenue					
1002325	Trade In Value	(46,000)	(46,000)	(7,667)	0	0%
1002388	T/F From Waste Collection Res	(681,187)	(681,187)	(113,531)	0	0%
	Total Non Operating Revenue	(727,187)	(727,187)	(121,198)	0	0%
	Total Waste Collection Classic	(1,231,137)	(1,231,137)	(205,189)	59,587	-29%
	<i>Waste Collection Premium</i>					
	Operating Expenditure					
1003201	Wages-Premium-Collection	218,400	218,400	36,400	25,546	70%
1003211	Premium-Superannuation Levy	19,656	19,656	3,276	2,075	63%
1003212	Premium-Contributory Superannuation	7,000	7,000	1,167	1,153	99%
1003213	Protective Clothing/Uniform	1,200	1,200	200	0	0%
1003219	Insurance-Work.Comp/Inc.Prot.	1,000	1,000	167	3	2%
1003223	Supervision - Engineering	45,000	45,000	7,500	0	0%

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Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1003270	VEH013 - Iveco Garbage truck	25,000	25,000	4,167	3,942	95%
1003299	Admin Costs Distributed	94,150	94,150	15,692	15,692	100%
	Total Operating Expenditure	411,406	411,406	68,568	48,410	71%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(53,833)	0	0%
1003324	Charges-Replacement Bins	(20,000)	(20,000)	(3,333)	(1,205)	36%
	Total Operating Revenue	(343,000)	(343,000)	(57,167)	(1,205)	2%
	Total Waste Collection Premium	68,406	68,406	11,401	47,206	414%
	<i>Landfill Business Unit</i>					
	Operating Expenditure					
1004201	Salaries	576,727	576,727	96,121	90,690	94%
1004211	Business Unit-Super Guar Levy	51,905	51,905	8,651	5,920	68%
1004212	Business Unit-Contrib Super	9,415	9,415	1,569	1,138	73%
1004213	Protective Clothing/Uniform	6,000	6,000	1,000	0	0%
1004215	Fringe Benefits Tax	6,116	6,116	1,019	0	0%
1004216	Workers Compensation Insurance	7,091	7,091	1,182	4,242	359%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	15,000	15,000	2,500	30	1%
1004226	Supervision & Tech Services	82,960	82,960	13,827	0	0%
1004234	Washdown Bay Maintenance	10,000	10,000	1,667	959	58%
1004235	Road, Ground, Litter Maintenance	80,000	80,000	13,333	0	0%
1004236	Utility Charges	10,000	10,000	1,667	645	39%
1004241	Office Expenses	15,000	15,000	2,500	(2,455)	-98%
1004245	Compaction Tests	3,000	3,000	500	0	0%
1004268	Excavator	100,000	100,000	16,667	6,851	41%
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	3,333	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	45,000	45,000	7,500	(185)	-2%
1004274	VEH041 - Bomag Compactor	130,000	130,000	21,667	35,118	162%
1004277	External Plant Hire	75,000	75,000	12,500	1,672	13%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	25,000	25,000	4,167	0	0%
1004281	Management & Business Plans	10,000	10,000	1,667	0	0%
1004282	Weighbridge Op/Maint Costs	4,000	4,000	667	0	0%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	3,113	3,080	99%
1004286	Development of Landfill Master Plan	0	0	0	0	999%
1004287	Housing - Tip Supervisor	90,133	90,133	15,022	20,170	134%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	240,296	40,049	40,049	100%
	Total Operating Expenditure	1,631,321	1,631,321	271,887	207,924	76%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(46,667)	(49,500)	106%
1004326	Washdown	(4,000)	(4,000)	(667)	(395)	59%
1004328	General Tipping Fees	(2,000,000)	(2,000,000)	(333,333)	(502,497)	151%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(100,000)	(74,302)	74%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(8,333)	(24,932)	299%
1004331	Liquid Waste	(1,900,000)	(1,900,000)	(316,667)	(694,031)	219%
1004970	Profit on Sale of Asset	(39,800)	(39,800)	(6,633)	0	0%
	Total Operating Revenue	(4,873,800)	(4,873,800)	(812,300)	(1,345,657)	166%
	Non Operating Expenditure					
1004441	Plant & Equipment	250,000	250,000	41,667	129,233	310%
1004410	Tip Infrastructure	0	0	0	0	999%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1004421	Master Plan - Stage 1	0	0	0	(315)	999%
1004499	T/F To Landfill Site Dev Reserve	3,242,479	3,242,479	540,413	0	0%
	Total Non Operating Expenditure	3,492,479	3,492,479	582,080	128,918	22%
	Non Operating Revenue					
1004397	Trade In Value	(70,000)	(70,000)	(11,667)	0	0%
1004388	T/F from Landfill Site Reserve	(180,000)	(180,000)	(30,000)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(41,667)	0	0%
	Total Landfill Business Unit	(0)	(0)	(0)	(1,008,814)	1261017939%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	689,996	689,996	114,999	76,474	66%
1005299	Admin Costs Distributed	119,195	119,195	19,866	19,866	100%
	Total Operating Expenditure	809,191	809,191	134,865	96,340	71%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(809,191)	(809,191)	(134,865)	0	0%
	Total Non Operating Revenue	(809,191)	(809,191)	(134,865)	0	0%
	Total Sanitation Other	0	0	0	96,340	160565900%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	985,820	985,820	164,303	115,868	71%
1006211	Superannuation Guarantee Levy	98,820	98,820	16,470	9,593	58%
1006212	Superannuation	4,585	4,585	764	651	85%
1006215	Fringe Benefits Tax	8,438	8,438	1,406	0	0%
1006216	Workers Compensation Insurance	9,783	9,783	1,631	5,246	322%
1006221	Staff Housing	0	0	0	0	999%
1006241	Other Office Expenses	500	500	83	0	0%
1006243	Telephone - Town Planning	2,500	2,500	417	1,988	477%
1006244	Scheme Review	250,000	250,000	41,667	0	0%
1006249	Advertising - Town Planning	45,000	45,000	7,500	(0)	0%
1006252	Development Assessment Panel	20,000	20,000	3,333	0	0%
1006256	Refund Of Planning Fees	10,000	10,000	1,667	11,989	719%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	25,000	(197)	-1%
1006262	Development Plans	280,000	280,000	46,667	0	0%
1006264	Developer Contributions Policy	170,000	170,000	28,333	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	583	156	27%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	1,167	972	83%
1006282	Growth Plan	0	0	0	(0)	999%
1006290	Depreciation on Assets	12,980	12,980	2,163	915	42%
1006299	Admin Costs Distributed	355,675	355,675	59,279	59,279	100%
	Total Operating Expenditure	2,414,600	2,414,600	402,433	206,460	51%
	Operating Revenue					
1006322	Strata Applications	(2,000)	(2,000)	(333)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(167)	(209)	125%
1006325	Advertising - Fees, Reimbursements etc.	(40,000)	(40,000)	(6,667)	0	0%
1006326	Town Planning Fees	(1,200,000)	(1,200,000)	(200,000)	(297,781)	149%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(520)	(720)	138%
1006339	Grant / Contribution	0	0	0	0	999%
1006341	Carparking Planning fees	(1,500)	(1,500)	(250)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(7,000)	0	0%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	14,947	
	Total Operating Revenue	(1,289,620)	(1,289,620)	(214,937)	(283,763)	132%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	1,500	1,500	250	0	0%
	Total Non Operating Expenditure	1,500	1,500	250	0	
	Non Operating Revenue					
1006397	T/F from BHP Reserve	0	(0)	0	0	
	Total Non Operating Revenue	0	(0)	0	0	
	Total Town Planning & Regional Development	1,126,480	1,126,480	187,747	(77,303)	-41%
	<i>Other Community Amenities</i>					
	Operating Expenditure					
1007280	PUPP Underground Power Contributions	11,195,029	11,195,029	1,865,838	0	0%
1007281	PUPP Billing Rebates - Small Business	25,947	25,947	4,324	0	0%
1007282	PUPP Billing Rebates - Pensioner	3,334	3,334	556	0	0%
1007283	PUPP Billing Rebates - Not for Profit Org.	6,861	6,861	1,144	0	0%
1007284	PUPP Council Properties	269,636	269,636	44,939	0	0%
1007285	Interest Underground Power Loan	549,377	549,377	91,563	0	0%
1007290	Depreciation on Assets	57,341	57,341	9,557	3,944	41%
	Total Operating Expenditure	12,107,525	12,107,525	2,017,921	3,944	0%
	Operating Revenue					
1007352	PUPP Install and Penalty Interest	(549,377)	(549,377)	(91,563)	0	0%
1007355	PUPP Billing Income	(4,628,954)	(4,628,954)	(771,492)	0	0%
1007309	Supp Bill Install & Penalty Interest	0	0	0	0	999%
	Total Operating Revenue	(5,178,331)	(5,178,331)	(863,055)	0	
	Non Operating Expenditure					
1007499	Loan Principal Underground Power	2,078,759	2,078,759	346,460	0	0%
1007491	T/f to Underground Power Reserve	11,195,029	11,195,029	1,865,838	0	0%
	Total Non Operating Expenditure	13,273,788	13,273,788	2,212,298	0	0%
	Non Operating Revenue					
1007397	Loan Underground Power	(6,871,853)	(6,871,853)	(1,145,309)	0	0%
1007353	PUPP Principal Repayments	(2,078,759)	(2,078,759)	(346,460)	0	0%
1007396	T/F From Underground Power Reserve	(11,195,029)	(11,195,029)	(1,865,838)	0	0%
	Total Other Community Amenities	(20,145,641)	(20,145,641)	(3,357,607)	0	0%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	10,000	10,000	1,667	0	0%
	Total Operating Expenditure	10,000	10,000	1,667	0	0%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	833	0	0%
1009482	Cemetery Beach Park - BHP	352,123	352,123	58,687	802	1%
1009483	Cemetery Beach Park	1,250,000	1,250,000	208,333	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	280,000	280,000	46,667	0	0%
	Total Non Operating Expenditure	1,887,123	1,887,123	314,521	802	0%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(632,123)	(632,123)	(105,354)	0	0%
	Total Non Operating Revenue	(632,123)	(632,123)	(105,354)	0	0%
	Total Port Hedland Cemetery	1,265,000	1,265,000	210,833	802	0%

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

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Cemetery					
	Operating Expenditure					
1009279	Grave Digging	20,000	20,000	3,333	5,612	168%
1009280	Ground Maintenance - SH Cemetery	30,000	30,000	5,000	0	0%
1009287	Memorial Plaque Install Expense	350	350	58	0	0%
1009299	Admin Costs Distributed	10,425	10,425	1,738	1,738	100%
	Total Operating Expenditure	60,775	60,775	10,129	7,350	73%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(2,333)	(3,488)	149%
1009327	Memorial Plaque Install Income	(350)	(350)	(58)	0	0%
1009325	Funeral Director Licence	(700)	(700)	(117)	0	0%
	Total Operating Revenue	(15,050)	(15,050)	(2,508)	(3,488)	139%
	Non Operating Expenditure					
1009485	Equipment	5,000	5,000	833	0	0%
1009481	Main Cemetery Upgrade	0	0	0	0	0%
	Total Non Operating Expenditure	5,000	5,000	833	0	0%
	Total South Hedland Cemetery	50,725	50,725	8,454	3,862	46%
	Public Conveniences					
	Operating Expenditure					
1010231	Building Insurance	6,080	6,080	1,013	8	1%
1010232	Cleaning	120,000	120,000	20,000	8,450	42%
1010233	Building Maintenance	30,000	30,000	5,000	3,514	70%
1010236	Western Power Charges	1,567	1,567	261	0	0%
1010237	Water Corporation Charges	5,262	5,262	877	1,186	135%
1010299	Admin Costs Distributed	28,142	28,142	4,690	4,690	100%
	Total Operating Expenditure	191,052	191,052	31,842	17,849	56%
	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	31,842	17,849	56%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	474,976	208,799	44%
	Courthouse / Community Arts	551,648	551,648	91,941	114,591	125%
	Port Hedland Civic Centre	777,518	777,518	129,586	46,563	36%
	Youth Services	151,374	151,374	25,229	10,646	42%
	JD Hardie Centre	1,722,653	1,722,653	287,109	144,549	50%
	Swimming Areas/Beaches	2,442,600	2,442,600	407,100	154,639	38%
	Recreation Administration	4,090,719	4,090,719	681,787	427,160	63%
	Port Hedland Sportsgrounds - Recreation	349,485	349,485	58,247	24,659	42%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,213,804	535,634	282,490	53%
	Port & South Sportsgrounds - P&G	2,984,713	2,984,713	497,452	329,642	66%
	Port Hedland Library	259,145	259,145	43,191	25,108	58%
	South Hedland Library	1,351,958	1,351,958	225,326	114,452	51%
	Matt Dann Cultural Centre	1,504,560	1,504,560	250,760	92,616	37%
	Television/Radio Broadcasting	1,000	1,000	167	0	0%
	Total Operating Expenditure	22,251,032	22,251,032	3,708,505	1,975,913	53%
	Operating Revenue					
	Community and Event Services	(737,500)	(737,500)	(122,917)	(101,263)	82%
	Courthouse / Community Arts	(31,000)	(31,000)	(5,167)	0	0%
	Port Hedland Civic Centre	(15,000)	(15,000)	(2,500)	(5,805)	232%
	Youth Services	(29,200)	(29,200)	(4,867)	0	0%
	JD Hardie Centre	(427,285)	(427,285)	(71,214)	(36,658)	51%
	Swimming Areas/Beaches	(1,943,408)	(1,943,408)	(323,901)	(514,917)	159%
	Recreation Administration	(439,938)	(439,938)	(73,323)	(34,015)	46%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(34,000)	(5,667)	(9,647)	170%
	South Hedland Sportsgrounds - Recreation	(106,215)	(106,215)	(17,703)	(95,238)	538%
	Port & South Sportsgrounds - P&G	(1,652,600)	(1,652,600)	(275,433)	(500,000)	182%
	Port Hedland Library	(4,650)	(4,650)	(775)	(763)	98%
	South Hedland Library	(49,686)	(49,686)	(8,281)	(17,865)	216%
	Matt Dann Cultural Centre	(520,000)	(520,000)	(86,667)	(55,324)	64%
	Total Operating Revenue	(5,990,482)	(5,990,482)	(998,414)	(1,371,495)	137%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	500	0	0%
	Courthouse / Community Arts	185,000	185,000	30,833	0	0%
	Port Hedland Civic Centre	5,547,181	5,547,181	924,530	3,455	0%
	Youth Services	30,000	30,000	5,000	0	0%
	JD Hardie Centre	44,048	44,048	7,341	11,110	151%
	Swimming Areas/Beaches	8,571,509	8,571,509	1,428,585	885,092	62%
	Recreation Administration	284,522	284,522	47,420	248,582	524%
	Port Hedland Sportsgrounds - Recreation	430,000	430,000	71,667	24	0%
	South Hedland Sportsgrounds - Recreation	1,427,418	1,427,418	237,903	3,653	2%
	Port & South Sportsgrounds - P&G	1,741,638	1,741,638	290,273	481,828	166%
	Port Hedland Library	15,000	15,000	2,500	0	0%
	South Hedland Library	1,206,078	1,206,078	201,013	59,082	29%
	Matt Dann Cultural Centre	513,000	513,000	85,500	0	0%
	Total Non Operating Expenditure	19,998,395	19,998,395	3,333,066	1,692,825	51%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(200,000)	(33,333)	0	0%
	Courthouse / Community Arts	(185,000)	(185,000)	(30,833)	0	0%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(833,333)	0	0%
	JD Hardie Centre	(990,000)	(990,000)	(165,000)	0	0%
	Swimming Areas/Beaches	(4,084,893)	(4,084,893)	(680,815)	(5,664)	1%
	Recreation Administration	(1,080,000)	(1,080,000)	(180,000)	0	0%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(600,000)	(100,000)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,427,418)	(1,427,418)	(237,903)	0	0%
	Port & South Sportsgrounds - P&G	(900,000)	(900,000)	(150,000)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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 Library	(380,478)	(380,478)	(63,413)	0	0%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(64,167)	0	0%
	Total Non Operating Revenue	(15,232,789)	(15,232,789)	(2,538,798)	(5,664)	0%
	Total Recreation & Culture	21,026,155	21,026,155	3,504,359	2,291,581	65%
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	141,318	141,318	23,553	20,857	89%
811211	Superannuation Guarantee Levy	12,622	12,622	2,104	4,155	198%
811212	Superannuation	0	0	0	(72)	999%
811215	Fringe Benefits Tax	1,453	1,453	242	0	0%
811216	Workers Compensation Insurance	4,052	4,052	675	2,121	314%
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	917	343	37%
811249	Meetings-Advertising/Promotion	38,000	38,000	6,333	61	1%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811258	High Profile Event	1,000,000	1,000,000	166,667	53,854	32%
811259	High Profile Event - BHP	0	0	0	0	999%
811260	High Profile Event - Atlas Iron	200,000	200,000	33,333	0	0%
811262	High Profile Event - Events Corp	350,000	350,000	58,333	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	583	638	109%
811271	VEH005 - Community Bus Operation	2,000	2,000	333	137	41%
811273	Community Pride Activities	220,950	220,950	36,825	4,754	13%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	71,104	50,906	72%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	15,439	15,439	2,573	1,062	41%
811295	Well Womens Centre-Insurance	8,610	8,610	1,435	17	1%
811299	Admin Costs Distributed	419,789	419,789	69,965	69,965	100%
	Total Operating Expenditure	2,849,856	2,849,856	474,976	208,799	44%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(1,000)	(167)	(490)	294%
811333	Contributions - BHP	(100,000)	(100,000)	(16,667)	(100,000)	600%
811353	Donations/Sponsorship Community Pride	(636,500)	(636,500)	(106,083)	(773)	1%
	Total Operating Revenue	(737,500)	(737,500)	(122,917)	(101,263)	82%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	500	0	0%
	Total Non Operating Expenditure	3,000	3,000	500		0%
	Non Operating Revenue					
811400	T/F from BHP Reserve	(200,000)	(200,000)	(33,333)	0	0%
	Total Non Operating Revenue	(200,000)	(200,000)	(33,333)	0	0%
	Total Community and Event Services	1,915,356	1,915,356	319,226	107,536	34%
	Courthouse/Community Arts					
	Operating Expenditure					
812231	Building - Insurance	24,780	24,780	4,130	43	1%
812234	Building - Maintenance	15,000	15,000	2,500	3,357	134%
812236	Western Power Charges	12,320	12,320	2,053	1	0%
812237	Water Corporation Charges	21,200	21,200	3,533	1,152	33%
812243	Telephone	0	0	0	329	999%
812285	Form Consultancy	380,000	380,000	63,333	95,000	150%
812290	Depreciation on Assets	17,089	17,089	2,848	1,167	41%
812299	Admin Costs Distributed	81,259	81,259	13,543	13,543	100%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	551,648	551,648	91,941	114,591	125%
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(5,167)	0	0%
	Total Operating Revenue	(31,000)	(31,000)	(5,167)	0	0%
	Non Operating Expenditure					
812411	Building Improvements	185,000	185,000	30,833	0	0%
	Total Non Operating Expenditure	185,000	185,000	30,833	0	0%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(185,000)	(185,000)	(30,833)	0	0%
	Total Non Operating Revenue	(185,000)	(185,000)	(30,833)	0	0%
	Total Courthouse / Community Arts	520,648	520,648	86,775	114,591	132%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	999%
1102213	Insurance	89,658	89,658	14,943	139	1%
1102234	Building Maintenance	55,000	55,000	9,167	0	0%
1102235	Building Cleaning	80,000	80,000	13,333	6,375	48%
1102236	Western Power Charges	49,441	49,441	8,240	2,903	35%
1102237	Water Corporation Charges	9,498	9,498	1,583	576	36%
1102245	Equipment Maintenance	0	0	0	0	999%
1102256	Refund of Hire Fees	1,000	1,000	167	0	0%
1102290	Depreciation On Assets	253,391	253,391	42,232	17,482	41%
1102297	Loan Interest Payments	125,000	125,000	20,833	0	0%
1102299	Admin Costs Distributed	114,530	114,530	19,088	19,088	100%
	Total Operating Expenditure	777,518	777,518	129,586	46,563	36%
	Operating Revenue					
1102324	Hire Fees - Halls	(15,000)	(15,000)	(2,500)	(5,805)	232%
	Total Operating Revenue	(15,000)	(15,000)	(2,500)	(5,805)	232%
	Non Operating Expenditure					
406450	Building Improvements	0	0	0	3,455	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	908,000	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	4,167	0	0%
1102498	Loan Principal Payments	74,181	74,181	12,364	0	0%
	Total Non Operating Expenditure	5,547,181	5,547,181	924,530	3,455	0%
	Non Operating Revenue					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(833,333)	0	0%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(833,333)	0	0%
	Total Port Hedland Civic Centre	1,309,699	1,309,699	218,283	44,212	20%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	8,000	8,000	1,333	366	27%
810236	Leadership Program	15,700	15,700	2,617	0	0%
811268	Youth Events	15,300	15,300	2,550	(424)	-17%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	27,000	27,000	4,500	48	1%
1103232	Building Maintenance	2,000	2,000	333	0	0%
1103233	Andrew McLaughlin Community Centre - Main	10,000	10,000	1,667	0	0%
1103236	Utility Charges	18,019	18,019	3,003	5,674	189%

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

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	833	0	0%
1103270	Minor Projects & Programs	9,800	9,800	1,633	0	0%
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	3,043	1,265	42%
1103299	Admin Costs Distributed	22,298	22,298	3,716	3,716	100%
	Total Operating Expenditure	151,374	151,374	25,229	10,646	42%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(1,000)	0	0%
811351	Youth Events Income	(23,200)	(23,200)	(3,867)	0	0%
1103331	Reimbursements	0	0	0	0	999%
	Total Operating Revenue	(29,200)	(29,200)	(4,867)		0%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0		
810413	Lawson Street Youth Centre Refurb	30,000	30,000	5,000	0	0%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	999%
	Total Non Operating Expenditure	30,000	30,000	5,000	0	0%
	Total Youth Services	152,175	152,175	25,362	10,646	42%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	413,466	413,466	68,911	56,423	82%
1104211	Superannuation Guarantee Levy	37,212	37,212	6,202	4,696	76%
1104212	Super Council Contribution	4,055	4,055	676	172	25%
1104215	Fringe Benefits Tax	4,776	4,776	796	0	0%
1104216	Workers Compensation Insurance	5,538	5,538	923	2,097	227%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	583	292	50%
1104230	Vandalism Damage Costs	10,000	10,000	1,667	0	0%
1104231	Building Insurance	72,270	72,270	12,045	959	8%
1104232	Contract Cleaning	120,000	120,000	20,000	138	1%
1104233	Ground Maintenance	20,000	20,000	3,333	260	8%
1104234	Building Maintenance	40,000	40,000	6,667	5,702	86%
1104236	Utility Charges	124,000	124,000	20,667	5,373	26%
1104243	Telstra Charges	10,000	10,000	1,667	1,656	99%
1104246	Minor Equipment	0	0	0	1,267	999%
1104247	Security	8,000	8,000	1,333	0	0%
1104248	Licencing	5,000	5,000	833	0	0%
1104249	Advertising	15,000	15,000	2,500	0	0%
1104254	Consumables	2,000	2,000	333	116	35%
1104263	Kiosk Purchases	50,000	50,000	8,333	(165)	-2%
1104265	Tenancy Expenses	18,000	18,000	3,000	(254)	-8%
1104266	Umpire Payments	0	0	0	237	999%
1104267	Recreation Programs	0	0	0	830	999%
1104268	Project Communications & Media	0	0	0	0	999%
1104269	Gym & Fitness	0	0	0	0	999%
1104270	Workshop Programs	15,000	15,000	2,500	0	0%
1104271	Holiday Program	10,000	10,000	1,667	0	0%
1104273	Minor Events	10,000	10,000	1,667	0	0%
1104290	Depreciation On Assets	379,533	379,533	63,256	26,238	41%
1104297	Loan Interest Payments	91,553	91,553	15,259	(3,779)	-25%
1104299	Admin Costs Distributed	253,750	253,750	42,292	42,292	100%
	Total Operating Expenditure	1,722,653	1,722,653	287,109	144,549	50%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(20,000)	(20,000)	(3,333)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	0	999%
1104333	Reimbursement of Insurance Claims	0	0	0	0	999%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1104350	Kiosk Sales	(65,000)	(65,000)	(10,833)	(5,975)	55%
1104351	Program Team Fees	0	0	0	0	999%
1104352	Casual Hire	(93,200)	(93,200)	(15,533)	(7,275)	47%
1104353	Gym & Fitness	0	0	0	(11,762)	999%
1104354	Term Programs	0	0	0	(4,223)	999%
1104355	Sporting Competitions	0	0	0	(2,670)	999%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(24,000)	(24,000)	(4,000)	(2,945)	74%
1104358	Birthday Parties	(8,750)	(8,750)	(1,458)	(1,807)	124%
1104359	Tenancy Income	(72,975)	(72,975)	(12,163)	0	0%
1104360	Recoup Costs	(37,360)	(37,360)	(6,227)	0	0%
1104361	Kids Club	(27,000)	(27,000)	(4,500)	0	0%
1104362	Afterschool	(24,000)	(24,000)	(4,000)	0	0%
1104363	Trainee Grant	(30,000)	(30,000)	(5,000)	0	0%
1104364	Other Grants	(25,000)	(25,000)	(4,167)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	
	Total Operating Revenue	(427,285)	(427,285)	(71,214)	(36,658)	51%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	0	0	0	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	11,110	999%
1104499	Loan 75-Principal Rec Cntr	44,048	44,048	7,341	0	0%
	Total Non Operating Expenditure	44,048	44,048	7,341	11,110	151%
	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)	(165,000)	0	0%
1104399	New Loan	0	0	0	0	999%
	Total Non Operating Revenue	(990,000)	(990,000)	(165,000)	0	0%
	Total JD Hardie Centre	349,416	349,416	58,236	119,001	204%
	Swimming Areas/Beaches					
	Operating Expenditure					
1105279	Foreshore Parks Planning	0	0	0	0	999%
1105280	Beach & Foreshore Maintenance	10,000	10,000	1,667	1,155	69%
1105283	Town Boat Ramp Maintenance	8,000	8,000	1,333	0	0%
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	55,939	999%
1105290	Depreciation on Assets	1,269	1,269	212	87	41%
1105298	Loan Interest	43,096	43,096	7,183	6,722	94%
1105299	Admin Costs Distributed	359,799	359,799	59,967	59,967	100%
1105234	Gratwick Maintenance	10,000	10,000	1,667	0	0%
1105236	Gym Maintenance	6,900	6,900	1,150	0	0%
1105255	Gratwick -YMCA Operations	746,487	746,487	124,415	0	0%
1105257	Gratwick Aquatic Centre Utilities	101,015	101,015	16,836	6,250	37%
1106231	Building - Insurance	28,590	28,590	4,765	21	0%
1106238	Ground Maint	0	0	0	0	999%
1106239	GAC Needs assessment	30,000	30,000	5,000	0	0%
1106290	Depreciation On Assets	114,935	114,935	19,156	7,909	41%
1106297	Loan Interest Repayments	38,018	38,018	6,336	(108)	-2%
1105235	SHAC Maintenance	10,000	10,000	1,667	990	59%
1105260	SHAC - YMCA Operations	615,026	615,026	102,504	0	0%
1105262	SHAC Aquatic Centre Utilities	182,207	182,207	30,368	1,965	6%
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	8,898	74	1%
1107238	Ground Maint	0	0	0	0	999%
1107239	SHAC Audit and Design	0	0	0	0	999%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1107290	Depreciation On Assets	83,868	83,868	13,978	13,668	98%
	Total Operating Expenditure	2,442,600	2,442,600	407,100	154,639	38%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(182,207)	(182,207)	(30,368)	10,205	-34%
1105339	Rental Income- SHAC House	(38,346)	(38,346)	(6,391)	(17,600)	275%
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)	(7,183)	(7,335)	102%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(101,015)	(101,015)	(16,836)	(5,188)	31%
1106390	Government Grant	(18,000)	(18,000)	(3,000)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(100,000)	(495,000)	495%
1107393	Government Grant	(3,000)	(3,000)	(500)	0	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(134,624)	0	0%
1107395	SHAC Upgrade - RFR	(150,000)	(150,000)	(25,000)	0	0%
1111342	Grant- Stairway to Moon	0	0	0	0	
	Total Operating Revenue	(1,943,408)	(1,943,408)	(323,901)	(514,917)	159%
	Non Operating Expenditure					
1105420	Spoil Bank Masterplan	0	0	0	0	
1105422	Foreshore Parks Upgrade	0	0	0	0	
1105424	Port Hedland Boat Ramp	0	0	0	0	
1105426	Turtle Boardwalk	19,465	19,465	3,244	0	0%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	34,893	34,893	5,815	5,664	97%
1105489	T/F to Reserve- Spoilbank development	24,200	24,200	4,033	569	14%
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	675,000	547,237	81%
1107431	SHAC Upgrade - RFR	2,600,000	2,600,000	433,333	153,132	35%
1107433	SHAC Upgrade - CLGF	807,745	807,745	134,624	140,000	104%
1107434	SHAC Upgrade	930,000	930,000	155,000	38,490	25%
1111435	Stairway to the Moon Development	0	0	0	0	999%
1106498	Loan 112 Principal	105,207	105,207	17,534	0	0%
	Total Non Operating Expenditure	8,571,509	8,571,509	1,428,585	885,092	62%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	0	0	0	999%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(34,893)	(34,893)	(5,815)	(5,664)	97%
1107399	T/F from BHP Reserve	(4,050,000)	(4,050,000)	(675,000)	0	0%
	Total Non Operating Revenue	(4,084,893)	(4,084,893)	(680,815)	(5,664)	1%
	Total Swimming Areas/Beaches	4,985,808	4,985,808	830,968	519,151	62%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	501,802	501,802	83,634	70,513	84%
1108211	Superannuation Guarantee Levy	52,659	52,659	8,776	6,466	74%
1108212	Superannuation	0	0	0	693	999%
1108215	Fringe Benefits Tax	4,368	4,368	728	0	0%
1108216	Workers Compensation Insurance	5,065	5,065	844	3,030	359%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%
1108243	Telstra Charges	4,500	4,500	750	225	30%
1108249	Advertising and Promotions	15,000	15,000	2,500	9,000	360%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1108254	Kidsport	60,000	60,000	10,000	0	0%
1108255	MPRC Opening	25,000	25,000	4,167	25,301	607%
1108257	Multi Purpose Recreation Centre Operating Co	843,106	843,106	140,518	85,504	61%
1108258	Multi Purpose Utilities	140,250	140,250	23,375	0	0%
1108263	Minor Events	49,340	49,340	8,223	66	1%
1108264	Walk it Hedland	35,865	35,865	5,978	78	1%
1108267	Relocation Costs	0	0	0	290	999%
1108268	Project Communications & Media	33,000	33,000	5,500	7,461	136%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	25,838	25,838	4,306	4,480	104%
1108272	Business & Management Plans	0	0	0	0	999%
1108275	Skate Park Mtce	30,000	30,000	5,000	735	15%
1108276	Master Plans	244,000	244,000	40,667	0	0%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	10,960	10,960	1,827	(0)	0%
1108290	Depreciation on Assets	997,385	997,385	166,231	75,465	45%
1108297	Interest Loans 119 &120	410,012	410,012	68,335	37,425	55%
1108299	Admin Costs Distributed	602,570	602,570	100,428	100,428	100%
	Total Operating Expenditure	4,090,719	4,090,719	681,787	427,160	63%
	Operating Revenue					
1108321	Contributions	0	0	0	0	999%
1108325	Oval User Fees	(20,268)	(20,268)	(3,378)	(1,211)	36%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(520)	(591)	114%
1108333	Reimbursements - Rec Admin	(57,300)	(57,300)	(9,550)	(32,212)	337%
1108334	Grant /Sponsorship - Walk it Hedland	(7,000)	(7,000)	(1,167)	0	0%
1108347	Grant- Masterplan	(125,000)	(125,000)	(20,833)	0	0%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	0	999%
1108350	Grant - Dept of Sport & Recreation	(15,000)	(15,000)	(2,500)	0	0%
1108352	MPRC Utilities	(140,250)	(140,250)	(23,375)	0	0%
1108353	Kidsport	(72,000)	(72,000)	(12,000)	0	0%
1108354	Marquee Park Hire	0	0	0	0	
	Total Operating Revenue	(439,938)	(439,938)	(73,323)	(34,015)	46%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	50,000	50,000	8,333	0	0%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	0	0	0	(14,991)	999%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	2,842	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	39,996	999%
1108423	Multi Purpose Recreation Centre	0	0	0	23,209	999%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	0	0	84,324	999%
1108498	Principal Loans 119 &120	234,522	234,522	39,087	113,201	290%
	Total Non Operating Expenditure	284,522	284,522	47,420	248,582	524%
	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)	(180,000)	0	0%
1108399	T/F from Loan Funds	0	0	0	0	999%
	Total Non Operating Revenue	(1,080,000)	(1,080,000)	(180,000)	0	0%
	Total Recreation Administration	2,855,303	2,855,303	475,884	641,728	135%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Insurance	20,647	20,647	3,441	35	1%
1109232	Cleaning Charges	6,000	6,000	1,000	0	0%
1109233	Hire of Oval	6,435	6,435	1,073	0	0%
1109236	PH Electricity Charges	45,777	45,777	7,630	2,220	29%
1109237	PH Water Charges	28,711	28,711	4,785	0	0%

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

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1109238	Building Maintenance	35,000	35,000	5,833	8,790	151%
1109241	Turf Club - Building Mtce	82,870	82,870	13,812	0	0%
1109290	Depreciation On Assets	72,564	72,564	12,094	5,034	42%
1109299	Admin Costs Distributed	51,480	51,480	8,580	8,580	100%
	Total Operating Expenditure	349,485	349,485	58,247	24,659	42%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(20,000)	(20,000)	(3,333)	(9,265)	278%
1109331	Reimbursement Of Utility Charges	(9,000)	(9,000)	(1,500)	(382)	25%
1109334	CSRFF - Community Sport & Recreation Facili	0	0	0	0	999%
1109336	Colin Matheson Club Rooms	(5,000)	(5,000)	(833)	0	0%
	Total Operating Revenue	(34,000)	(34,000)	(5,667)	(9,647)	170%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	41,667	0	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	26,500	0	0%
1109500	Sporting Grounds Minor upgrades	20,000	20,000	3,333	0	0%
1110499	T/F To Light Replacement Res	1,000	1,000	167	24	14%
	Total Non Operating Expenditure	430,000	430,000	71,667	24	0%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(41,667)	0	0%
1109391	T/F from Community Facilities Reserve	(350,000)	(350,000)	(58,333)	0	0%
	Total Non Operating Revenue	(600,000)	(600,000)	(100,000)	0	0%
	Total Port Hedland Sports Grounds	145,484	145,484	24,247	15,035	62%
	<i>South Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1110231	Insurance	22,866	22,866	3,811	35	1%
1110236	SH Utility Charges (Lights)	39,312	39,312	6,552	3,961	60%
1110237	Water Corporation Charges	660,300	660,300	110,050	0	0%
1110238	Building Maintenance	25,000	25,000	4,167	31,586	758%
1110239	Light Maintenance	50,000	50,000	8,333	0	0%
1110290	Depreciation on Assets	62,067	62,067	10,344	4,269	41%
1111236	SH Electricity Charges	50,653	50,653	8,442	21,915	260%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	2,167	0	0%
1111281	Interest on Loan - SH Bowling Club	12,500	12,500	2,083	0	0%
1111290	Depreciation on Assets	1,742,413	1,742,413	290,402	137,182	47%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	473,399	78,900	78,900	100%
1114290	Depreciation on Assets	62,294	62,294	10,382	4,643	45%
	Total Operating Expenditure	3,213,804	3,213,804	535,634	282,490	53%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(3,000)	(3,000)	(500)	(327)	65%
1110332	Lights-User Charges	0	0	0	(3,215)	999%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(2,000)	0	0%
1110338	Grants - Dept Sport & Rec	(62,000)	(62,000)	(10,333)	(46,242)	448%
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)	(4,869)	0	0%
1111399	Interest Loan 105,111	0	0	0	0	999%
	Total Operating Revenue	(106,215)	(106,215)	(17,703)	(95,238)	538%

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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
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	0	0	3,653	999%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	999%
1110403	South Hedland Skate Park - BHP	920,000	920,000	153,333	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	83,333	0	0%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	1,236	0	0%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	999%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	
	Total Non Operating Expenditure	1,427,418	1,427,418	237,903	3,653	2%
	Non Operating Revenue					
1110398	T/F from BHP Reserve	(920,000)	(920,000)	(153,333)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(83,333)	0	0%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(1,236)	0	0%
1111398	Principal Loan 111 Golf Club	0	0	0	0	999%
	Total Non Operating Revenue	(1,427,418)	(1,427,418)	(237,903)	0	0%
	Total South Hedland Sports Grounds	3,107,589	3,107,589	517,931	190,905	37%
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	450,000	450,000	75,000	46,251	62%
1111231	Insurance	5,239	5,239	873	10	1%
1110234	Ground Maintenance	133,900	133,900	22,317	10,175	46%
1111239	Marquee Park Operational Costs	300,000	300,000	50,000	38	0%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	60,000	60,000	10,000	0	0%
1110278	Sportsground Surface Repairs	43,260	43,260	7,210	20	0%
1111271	South Hedland Bowling Club	0	0	0	19,215	999%
1111275	P.H. Gardens Maintenance	360,500	360,500	60,083	51,333	85%
1111277	Gardening Minor Tools	10,000	10,000	1,667	0	0%
1111278	Reticulation Operations	220,000	220,000	36,667	41,463	113%
1111279	School Oval Mowing	150,000	150,000	25,000	8,088	32%
1111280	St Cecelias School Mowing	500	500	83	70	84%
1111282	Native Plant Nursery	30,000	30,000	5,000	550	11%
1111283	S H Gardens Maintenance	315,000	315,000	52,500	45,754	87%
1111284	Playground Equipment Maint.	20,000	20,000	3,333	493	15%
1111285	Graffiti Removal	50,000	50,000	8,333	881	11%
1111289	Weed & Pest Control	115,000	115,000	19,167	12,808	67%
1111298	Interest on Loan - Marquee Park	281,660	281,660	46,943	19,219	41%
1115299	Admin Costs Distributed	439,653	439,653	73,276	73,276	100%
	Total Operating Expenditure	2,984,713	2,984,713	497,452	329,642	66%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(433)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(25,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	0	0	0	(500,000)	999%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
1111354	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(250,000)	0	0%
	Total Operating Revenue	(1,652,600)	(1,652,600)	(275,433)	(500,000)	182%
	Non Operating Expenditure					
1111402	Marquee Park Development - RFR	0	0	0	0	999%
1111403	Playground Equipment - RFR	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
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	250,000	0	0%
1111446	Playground Equipment	0	0	0	0	999%
1111447	Building Upgrades	50,000	50,000	8,333	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	417,576	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	6,312	0	0%
1111497	Loan Principal - Marquee Park	153,768	153,768	25,628	64,252	251%
	Total Non Operating Expenditure	1,741,638	1,741,638	290,273	481,828	166%
	Non Operating Revenue					
1111389	T/F from Trust - Public Open Space	0	0	0	0	
1111390	T/F from BHP Reserve	(900,000)	(900,000)	(150,000)	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)	(150,000)	0	0%
	Total Port & South Sportsgrounds - P&G	2,173,751	2,173,751	362,292	311,470	86%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	137,048	137,048	22,841	14,651	64%
1116211	Superannuation Guarantee Levy	12,412	12,412	2,069	538	26%
1116212	Superannuation - Contributory	1,290	1,290	215	0	0%
1116216	Workers Compensation Insurance	1,759	1,759	293	1,052	359%
1116231	Building-Insurance	8,630	8,630	1,438	9	1%
1116233	Building Cleaning & Materials	23,862	23,862	3,977	0	0%
1116234	Building-Maintenance	9,000	9,000	1,500	53	4%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	300	0	0%
1116236	Western Power Charges	7,026	7,026	1,171	0	0%
1116237	Water Corporation Charges	2,120	2,120	353	1,952	552%
1116243	Telstra Charges	1,000	1,000	167	73	44%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	150	64	43%
1116256	Purchase Of Books/Magazines	4,500	4,500	750	27	4%
1116263	Replacement Of Lost Books	5,000	5,000	833	6	1%
1116290	Depreciation On Assets	4,625	4,625	771	321	42%
1116299	Admin Costs Distributed	38,172	38,172	6,362	6,362	100%
	Total Operating Expenditure	259,145	259,145	43,191	25,108	58%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	
1116325	Photocopy Charges	(3,100)	(3,100)	(517)	(522)	101%
1116326	Overdue Items Charge	(400)	(400)	(67)	(49)	74%
1116328	Recovery Of Cost Of Lost Books	(750)	(750)	(125)	(128)	102%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(8)	(8)	90%
1116350	Miscellaneous Sundry Receipts	(350)	(350)	(58)	(56)	95%
	Total Operating Revenue	(4,650)	(4,650)	(775)	(763)	98%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	15,000	15,000	2,500	0	0%
	Total Non Operating Expenditure	15,000	15,000	2,500	0	0%
	Total Port Hedland Library	269,495	269,495	44,916	24,346	54%
	South Hedland Library					

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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 Expenditure					
1117201	Salaries	370,651	370,651	61,775	58,970	95%
1117211	Superannuation Guarantee Levy	36,443	36,443	6,074	5,695	94%
1117212	Superannuation	0	0	0	1,264	999%
1117215	Fringe Benefits Tax	5,288	5,288	881	0	0%
1117216	Workers Compensation Insurance	4,372	4,372	729	2,918	401%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	20,720	20,720	3,453	28	1%
1117233	Building-Cleaning	30,505	30,505	5,084	0	0%
1117234	Building Maintenance	20,000	20,000	3,333	2,831	85%
1117236	Western Power Charges	26,518	26,518	4,420	733	17%
1117237	Water Corporation Charges	14,169	14,169	2,362	693	29%
1117238	Ground Maintenance	1,500	1,500	250	0	0%
1117241	Stationery	1,250	1,250	208	92	44%
1117242	Postage	1,800	1,800	300	113	38%
1117243	Telstra Charges	6,800	6,800	1,133	532	47%
1117246	Minor Equipment	7,260	7,260	1,210	124	10%
1117254	Other Minor Sundry Expenses	1,700	1,700	283	36	13%
1117256	Purchase Of Books/Magazines	12,000	12,000	2,000	25	1%
1117257	Freight On Books	1,500	1,500	250	100	40%
1117263	Replacement Of Lost Books	5,200	5,200	867	0	0%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	583	61	10%
1117280	Liswa Regional Costs	12,000	12,000	2,000	679	34%
1117282	Childrens Activities	14,550	14,550	2,425	2,860	118%
1117284	Library Promotion	12,000	12,000	2,000	335	17%
1117285	Library Services Plan	0	0	0	0	999%
1117287	South Hedland Library Relocation	500,000	500,000	83,333	0	0%
1117290	Depreciation On Assets	43,085	43,085	7,181	3,174	44%
1117299	Admin Costs Distributed	199,146	199,146	33,191	33,191	100%
	Total Operating Expenditure	1,351,958	1,351,958	225,326	114,452	51%
	Operating Revenue					
1117324	Internet User Charges	0	0	0		
1117325	Photocopy Charges	(10,500)	(10,500)	(1,750)	(4,274)	244%
1117326	Overdue Items Charge	(600)	(600)	(100)	(107)	107%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(167)	(300)	180%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(17)	(5)	30%
1117331	Fascimile Charges	(1,600)	(1,600)	(267)	(573)	215%
1117333	Reimbursement - Private Vehicle	(1,606)	(1,606)	(268)	(150)	56%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(25)	(132)	528%
1117352	Book Sale	(500)	(500)	(83)	(28)	33%
1117353	Childrens Book Week Grant	(3,550)	(3,550)	(592)	0	0%
1117354	Liswa Subsidy	(30,080)	(30,080)	(5,013)	(12,296)	245%
1117394	SH Library & Community Centre - RFR	0	0	0		
	Total Operating Revenue	(49,686)	(49,686)	(8,281)	(17,865)	216%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	160,000	160,000	26,667	59,067	222%
1117414	SH Library & Community Centre - RFR	665,000	665,000	110,833	0	0%
1117415	SH Library & Community Centre - BHP	380,478	380,478	63,413	0	0%
1117499	T/F to SH Library Reserve	600	600	100	15	15%
	Total Non Operating Expenditure	1,206,078	1,206,078	201,013	59,082	29%
	Non Operating Revenue					
1117390	T/F from BHP Reserve	(380,478)	(380,478)	(63,413)	0	0%
	Total Non Operating Revenue	(380,478)	(380,478)	(63,413)	0	0%
	Total South Hedland Library	2,127,872	2,127,872	354,645	155,669	44%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	313,184	313,184	52,197	36,540	70%

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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
1118211	Superannuation Guarantee Levy	27,976	27,976	4,663	3,489	75%
1118212	Contributory Superannuation	8,714	8,714	1,452	609	42%
1118215	Fringe Benefits Tax	3,490	3,490	582	0	0%
1118216	Workers Compensation Insurance	4,047	4,047	674	1,815	269%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	1,942	1,942	324	856	265%
1118233	Building maintenance	4,000	4,000	667	0	0%
1118234	Projection Maintenance	25,000	25,000	4,167	233	6%
1118236	Western Power Charges	615,769	615,769	102,628	0	0%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	583	315	54%
1118241	Telephone Charges	2,100	2,100	350	2,476	707%
1118249	Advertising	42,000	42,000	7,000	150	2%
1118263	Kiosk Purchases	30,000	30,000	5,000	1,061	21%
1118265	Operational Costs	20,000	20,000	3,333	3,120	94%
1118280	Professional Fees-Cult'L Perf	95,000	95,000	15,833	(644)	-4%
1118282	Movie Expenses	45,000	45,000	7,500	3,272	44%
1118290	Depreciation On Assets	41,214	41,214	6,869	2,385	35%
1118299	Admin Costs Distributed	221,624	221,624	36,937	36,937	100%
	Total Operating Expenditure	1,504,560	1,504,560	250,760	92,616	37%
	Operating Revenue					
1118324	Movie Tickets	(80,000)	(80,000)	(13,333)	(15,511)	116%
1118325	Cultural Ticket Sales	(80,000)	(80,000)	(13,333)	(22,284)	167%
1118326	General Hire	(50,000)	(50,000)	(8,333)	(9,859)	118%
1118342	Mdcc-Pub/Utilities Contr.	(150,000)	(150,000)	(25,000)	0	0%
1118350	Kiosk Sales	(50,000)	(50,000)	(8,333)	(7,235)	87%
1118354	Other Minor Sundry Receipts	(10,000)	(10,000)	(1,667)	(436)	26%
1118341	Contribution for Upgrade	(100,000)	(100,000)	(16,667)	0	0%
	Total Operating Revenue	(520,000)	(520,000)	(86,667)	(55,324)	64%
	Non Operating Expenditure					
1118421	Furniture & Equipment	20,000	20,000	3,333	0	0%
1118423	Minor Equipment	8,000	8,000	1,333	0	0%
1118424	Digital Upgrade	485,000	485,000	80,833	0	0%
	Total Non Operating Expenditure	513,000	513,000	85,500	0	0%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	(385,000)	(385,000)	(64,167)	0	0%
	Total Non Operating Expenditure	(385,000)	(385,000)	(64,167)		0%
	Matt Dann Cultural Centre	1,112,560	1,112,560	185,427	37,292	20%
	<i>Television/Radio Broadcasting</i>					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	167	0	0%
1119290	Depreciation On Assets	0	0	0	0	0%
	Total Operating Expenditure	1,000	1,000	167	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	167	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	3,542	(432)	-12%
	Engineering Management	928,161	928,161	154,693	227,539	147%
	Admin Building Overheads	107,400	107,400	17,900	2,111	12%
	Infrastructure Maintenance Technical Services	2,747,912	2,747,912	457,985	232,662	51%
	Infrastructure Maintenance Engineering	2,079,884	2,079,884	346,647	203,116	59%
	Infrastructure Maintenance Road Verge	469,099	469,099	78,183	65,191	83%
	Plant Purchases	118,500	118,500	19,750	34,970	177%
	Airport Administration	4,292,270	4,292,270	715,378	505,651	71%
	Airport Maintenance	2,441,552	2,441,552	406,925	158,708	39%
	Airport Plant Operating	67,500	67,500	11,250	1,293	11%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	13,273,527	13,273,527	2,212,255	1,430,809	65%
	Operating Revenue					
	Infrastructure Construction	(22,611,286)	(22,611,286)	(3,768,548)	0	0%
	Infrastructure Maintenance Technical Services	(51,040)	(51,040)	(8,507)	(36,351)	427%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(2,500)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(24,900)	(24,900)	(4,150)	0	0%
	Airport Administration	(14,439,466)	(14,439,466)	(2,406,578)	(2,865,754)	119%
	Airport Café	(80,536)	(80,536)	(13,423)	1,922	-14%
	Total Operating Revenue	(37,222,228)	(37,222,228)	(6,203,705)	(2,900,184)	47%
	Non Operating Expenditure					
	Infrastructure Construction	25,962,802	25,962,802	4,327,134	228,695	5%
	Engineering Management	5,000	5,000	833	0	0%
	Admin Building Overheads	5,000	5,000	833	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	1,907,430	317,905	302	0%
	Airport Administration	31,939,125	31,939,125	5,323,187	85,346	2%
	Total Non Operating Expenditure	59,819,357	59,819,357	9,969,893	314,343	3%
	Non Operating Revenue					
	Infrastructure Construction	(850,000)	(850,000)	(141,667)	0	0%
	Plant Purchases	(384,000)	(384,000)	(64,000)	57,364	-90%
	Airport Administration	(26,105,981)	(26,105,981)	(4,350,997)	0	0%
	Total Non Operating Revenue	(27,339,981)	(27,339,981)	(4,556,664)	57,364	-1%
	Transport Total	8,530,675	8,530,675	1,421,779	(1,097,668)	-77%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	999%
1201297	Loan 113 Interest Repay	21,250	21,250	3,542	(432)	-12%
	Total Operating Expenditure	21,250	21,250	3,542	(432)	-12%
	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)	(3,320,154)	0	0%
1201390	Federal Aboriginal Roads Grants	0	0	0	0	999%
1201393	RRG MRWA Road Grant	(965,848)	(965,848)	(160,975)	0	0%
1201394	Black Spot Funding Grant	(78,000)	(78,000)	(13,000)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(16,667)	0	0%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201396	Roads To Recovery	(1,546,514)	(1,546,514)	(257,752)	0	0%
	Total Operating Revenue	(22,611,286)	(22,611,286)	(3,768,548)	0	0%
	Non Operating Expenditure					
1201402	Wallwork Road Bridge	20,326,728	20,326,728	3,387,788	279	0%
1201403	Major Projects Civil Works	702,608	702,608	117,101	214,865	183%
1201404	Redbank Road	100,000	100,000	16,667	0	0%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	0	0	0	999%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	0	0	2,875	999%
1201421	Public Lighting - RFR	0	0	0	0	999%
1201422	Public Lighting	0	0	0	0	999%
1201423	Shade Structures	0	0	0	0	999%
1201424	Shade Structures - RFR	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	100,000	100,000	16,667	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	390,000	390,000	65,000	0	0%
1201447	Buttweld Rd	500,000	500,000	83,333	5,200	6%
1201448	Hamilton Road/North Circular Road	100,000	100,000	16,667	0	0%
1201449	Murdoch Drive	75,000	75,000	12,500	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201453	Hamilton Road RRG	1,025,155	1,025,155	170,859	0	0%
1201457	Yandeyarra Road	45,000	45,000	7,500	0	0%
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	117	17	15%
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	70,833	1,246	2%
1201475	Port Hedland Footpath Const	185,000	185,000	30,833	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	66,667	0	0%
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	33,333	0	0%
1201481	Walkway Lighting	50,000	50,000	8,333	0	0%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	100,000	100,000	16,667	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgfield Upgrades	370,000	370,000	61,667	0	0%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	60,000	10,000	4,213	42%
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	25,000	0	0%
1201496	Hamilton Road Bridge	420,000	420,000	70,000	0	0%
1201497	North Circular Bridge	225,000	225,000	37,500	0	0%
1201498	Loan 113 Principal	12,611	12,611	2,102	0	0%
	Total Non Operating Expenditure	25,962,802	25,962,802	4,327,134	228,695	5%
	Non Operating Revenue					

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
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)	(141,667)	0	0%
1201397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(850,000)	(850,000)	(141,667)	0	0%
	Total Infrastructure Construction	2,522,766	2,522,766	420,461	228,263	54%
	<i>Engineering Management</i>					
	Operating Expenditure					
1202201	Salaries	667,035	667,035	111,173	110,527	99%
1202211	Superannuation Guarantee	82,714	82,714	13,786	8,941	65%
1202212	Superannuation - Council	3,810	3,810	635	532	84%
1202215	Fringe Benefits Tax	7,863	7,863	1,311	0	0%
1202216	Workers Compensation Insurance	9,117	9,117	1,519	4,242	279%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	0	0	0	79,777	999%
1202231	Insurance	8,403	8,403	1,400	14	1%
1202274	Lease Vehicles	3,500	3,500	583	247	42%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	750	300	40%
1402274	VEL052 - Project Officer Vehicle	4,500	4,500	750	171	23%
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	22,787	22,787	100%
	Total Operating Expenditure	928,161	928,161	154,693	227,539	147%
	Non Operating Expenditure					
1202402	Depot Infrastructure	5,000	5,000	833	0	0%
	Total Non Operating Expenditure	5,000	5,000	833	0	0%
	Total Engineering Management	933,161	933,161	155,527	227,539	146%
	<i>Admin Building Overheads</i>					
	Operating Expenditure					
1214233	Cleaning	30,000	30,000	5,000	0	0%
1214234	Building Maintenance	25,000	25,000	4,167	180	4%
1214236	Western Power Charges	22,400	22,400	3,733	0	0%
1214237	Water Corporation Charges	15,000	15,000	2,500	0	0%
1214241	Office Expenses	15,000	15,000	2,500	1,931	77%
	Total Operating Expenditure	107,400	107,400	17,900	2,111	12%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	833	0	0%
	Total Non Operating Expenditure	5,000	5,000	833	0	0%
	Total Admin Building Overheads	112,400	112,400	18,733	2,111	11%
	<i>Infrastructure Mtce Technical Service</i>					
	Operating Expenditure					
1204234	Depot Building Maintenance	25,000	25,000	4,167	2,442	59%
1204236	Utility Charges	18,164	18,164	3,027	359	12%
1204250	Engineering Standards & Operations	5,000	5,000	833	0	0%
1204292	Roman Upgrade	6,318	6,318	1,053	0	0%
1204294	Flood Study	0	0	0	0	999%
1204283	Depot Operating Expenses	45,000	45,000	7,500	6,467	86%
1204290	Depreciation On Assets	2,243,657	2,243,657	373,943	155,932	42%
1204299	Admin Costs Distributed	404,772	404,772	67,462	67,462	100%
	Total Operating Expenditure	2,747,912	2,747,912	457,985	232,662	51%
	Operating Revenue					

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1204331	Private Vehicle Use Reimb.	(14,040)	(14,040)	(2,340)	(2,169)	93%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(37,000)	(37,000)	(6,167)	(34,182)	554%
	Total Operating Revenue	(51,040)	(51,040)	(8,507)	(36,351)	427%
	Total Infrastructure Mtce Technical Service	2,696,872	2,696,872	449,479	196,311	44%
	<i>Infrastructure Mtce Engineering Operating Expenditure</i>					
1204281	Roadworks signs	5,000	5,000	833	394	47%
1203281	Drainage Maintenance	182,326	182,326	30,388	12,633	42%
1203282	Floodwater Lift Pump-Maint	40,000	40,000	6,667	0	0%
1203290	Depreciation on Assets	163,865	163,865	27,311	11,280	41%
1204282	Street and Road signs	100,000	100,000	16,667	34,609	208%
1206260	Unsealed Road Maintenance	138,915	138,915	23,153	22,042	95%
1206263	RAV Road Maintenance	15,000	15,000	2,500	0	0%
1206276	Crossover Constn Subsidy	10,000	10,000	1,667	1,000	60%
1206277	Road Shoulder Maintenance	93,594	93,594	15,599	2,449	16%
1206278	Roadworks-General Maintenance	334,264	334,264	55,711	29,361	53%
1206279	Kerb Maintenance	55,125	55,125	9,188	493	5%
1206280	Footpath Maintenance	173,644	173,644	28,941	0	0%
1206283	Street/Walkway Lights	452,931	452,931	75,488	37,781	50%
1206286	Street Lighting - Insurance	8,850	8,850	1,475	13	1%
1206299	Admin Costs Distributed	306,371	306,371	51,062	51,062	100%
	Total Operating Expenditure	2,079,884	2,079,884	346,647	203,116	59%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(2,500)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(2,500)	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	344,147	203,116	59%
	<i>Infrastructure Mtce Road Verge Operating Expenditure</i>					
1207280	Medians Mtce	80,000	80,000	13,333	28,889	217%
1207282	Slashing	120,000	120,000	20,000	16,037	80%
1204279	Verge street trees	0	0	0	200	999%
1204278	Water Services Operation Costs	30,000	30,000	5,000	(6,336)	-127%
1207285	Street Tree Maintenance	100,000	100,000	16,667	5,210	31%
1207289	Street Sweeper Maintenance	70,000	70,000	11,667	9,676	83%
1207299	Admin Costs Distributed	69,099	69,099	11,517	11,517	100%
	Total Operating Expenditure	469,099	469,099	78,183	65,191	83%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	
	Total Operating Revenue	0	0	0	0	
	Infrastructure Mtce Road Verge	469,099	469,099	78,183	65,191	83%
	<i>Plant Purchases Operating Expenditure</i>					
1208291	Loss on Asset Disposal	118,500	118,500	19,750	34,970	177%
	Total Operating Expenditure	118,500	118,500	19,750	34,970	177%
	Operating Revenue					

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1208397	Profit on Sale of Asset	(24,900)	(24,900)	(4,150)	0	0%
	Total Operating Revenue	(24,900)	(24,900)	(4,150)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	656,300	656,300	109,383	0	0%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	1,218,330	1,218,330	203,055	0	0%
1208444	P & G Plant and Equipment	20,000	20,000	3,333	0	0%
1208499	T/F To Plants Reserve	12,800	12,800	2,133	302	14%
	Total Non Operating Expenditure	1,907,430	1,907,430	317,905	302	0%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(384,000)	(384,000)	(64,000)	57,364	-90%
	Total Non Operating Revenue	(384,000)	(384,000)	(64,000)	57,364	-90%
	Total Plant Purchases	1,617,030	1,617,030	269,505	92,635	34%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	1,472,623	1,472,623	245,437	164,820	67%
1210211	Superannuation Guarantee Levy	131,436	131,436	21,906	12,986	59%
1210212	Superannuation	11,277	11,277	1,879	1,260	67%
1210213	Protective Clothing	10,000	10,000	1,667	0	0%
1210215	Fringe Benefits Tax	15,726	15,726	2,621	0	0%
1210216	Workers Compensation Insurance	18,233	18,233	3,039	7,272	239%
1210220	Training and Conferences	32,000	32,000	5,333	1,066	20%
1210221	Airport Residence	0	0	0	113,602	999%
1210225	Support Costs	222,017	222,017	37,003	0	0%
1210226	Airport House 10	5,500	5,500	917	0	0%
1210227	Airport House 12	5,500	5,500	917	0	0%
1210228	Airport House 2	4,000	4,000	667	0	0%
1210229	Airport House 3	4,000	4,000	667	0	0%
1210230	Airport House 4	4,000	4,000	667	0	0%
1210231	Building Insurance	416,740	416,740	69,457	474	1%
1210234	Building Maintenance	0	0	0	0	999%
1210235	Website Development	0	0	0	0	999%
1210236	Western Power Charges	316,462	316,462	52,744	0	0%
1210237	Water Corporation Charges	48,103	48,103	8,017	0	0%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	10,000	10,000	1,667	654	39%
1210251	Landing Fee Donation	87,550	87,550	14,592	0	0%
1210252	Grading of Drains	17,000	17,000	2,833	0	0%
1210253	Land Development Costs	200,000	200,000	33,333	1,729	5%
1210254	Airline Arrangements	0	0	0	0	999%
1210259	Valuation Expenses	20,000	20,000	3,333	0	0%
1210261	Legal Expenses	15,000	15,000	2,500	3,581	143%
1210262	Paid Parking Bank Charges	25,000	25,000	4,167	6,565	158%
1210265	ASIC Card Expense	3,000	3,000	500	3,837	767%
1210270	Master Plan	3,000	3,000	500	0	0%
1210272	Management Plans	37,000	37,000	6,167	1,107	18%
1210277	Public Liability Insurance	46,600	46,600	7,767	19,476	251%
1210280	Registration & Flight Data	20,000	20,000	3,333	248	7%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	1,000	0	0%
1210282	Parking Miscellaneous Expenses	6,000	6,000	1,000	0	0%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	76,657	76,657	12,776	0	0%
1210299	Admin Costs Distributed	1,001,847	1,001,847	166,974	166,974	100%
	Total Operating Expenditure	4,292,270	4,292,270	715,378	505,651	71%
	Operating Revenue					
1210324	Landing Charges	(4,000,000)	(4,000,000)	(666,667)	(762,499)	114%

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210325	Passenger Service Charges	(8,400,000)	(8,400,000)	(1,400,000)	(1,646,062)	118%
1210326	Lease Income	(258,588)	(258,588)	(43,098)	(97,587)	226%
1210328	Common User Check In Fees	(80,000)	(80,000)	(13,333)	(8,467)	64%
1210329	Licence Fees	(8,175)	(8,175)	(1,363)	(53,250)	3908%
1210330	Concessions	(733,185)	(733,185)	(122,198)	(183,461)	150%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(917)	0	0%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(39,773)	(25,233)	63%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(105,114)	(89,007)	85%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(33)	0	0%
1210338	Business Pass Cards Paid Parking	(15,000)	(15,000)	(2,500)	939	-38%
1210350	Terminal Advertising	(25,000)	(25,000)	(4,167)	0	0%
1210352	Other Sundry Income	(10,000)	(10,000)	(1,667)	(1,128)	68%
1210365	ASIC Card Income	(10,000)	(10,000)	(1,667)	0	0%
1210392	Government Grants - RADS	0	0	0	0	999%
1210399	Profit on Sale of Asset	(24,500)	(24,500)	(4,083)	0	0%
	Total Operating Revenue	(14,439,466)	(14,439,466)	(2,406,578)	(2,865,754)	119%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0		
1210402	Parking	0	0	0	14,000	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	375,000	0	0%
1210420	Upgrade Communications	0	0	0	0	999%
1210425	Airport Housing Development	0	0	0	0	999%
1210440	Plant & Equipment	135,000	135,000	22,500	0	0%
1210451	Building Upgrades	619,000	619,000	103,167	4,536	4%
1210453	Airport Infrastructure	150,000	150,000	25,000	0	0%
1210454	Main Apron Extension	350,000	350,000	58,333	0	0%
1210455	Main Apron Strengthening	800,000	800,000	133,333	0	0%
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	1,166,667	0	0%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210467	Access Gate	25,000	25,000	4,167	0	0%
1210471	Hire Car Development	6,090,000	6,090,000	1,015,000	0	0%
1210472	Sewerage Upgrades	0	0	0	0	999%
1210473	Electrical Upgrades	2,500,000	2,500,000	416,667	0	0%
1210477	Stormwater drainage	300,000	300,000	50,000	0	0%
1210481	Airport Development	0	0	0	0	999%
1210482	Hangar Development	0	0	0	0	999%
1210483	CCTV Network	0	0	0	1,646	999%
1210484	Car Park Lighting	250,000	250,000	41,667	0	0%
1210485	Freight Facility	4,500,000	4,500,000	750,000	0	0%
1210486	Operations Building	1,100,000	1,100,000	183,333	0	0%
1210495	T/F to Spoilbank Reserve	0	0	0	0	999%
1210496	Loan Principal Payments	36,981	36,981	6,163	0	0%
1210498	T/F To AP Capital Reserve	5,833,144	5,833,144	972,191	10,332	1%
	Total Non Operating Expenditure	31,939,125	31,939,125	5,323,187	85,346	2%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(15,075,000)	(15,075,000)	(2,512,500)	0	0%
1210397	Sale / Trade In - Veh/Plant	(15,500)	(15,500)	(2,583)	0	0%
1210398	T/F From Ap Capital Works Res	(11,015,481)	(11,015,481)	(1,835,914)	0	0%
	Total Non Operating Revenue	(26,105,981)	(26,105,981)	(4,350,997)	0	0%
	Total Airport Administration	(4,314,052)	(4,314,052)	(719,009)	(2,274,757)	316%
	<i>Airport Maintenance</i>					

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

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Expenditure					
1211249	Conveyor Maintenance	120,000	120,000	20,000	10,856	54%
1211250	Building Terminal	100,000	100,000	16,667	(935)	-6%
1211251	Airconditioning Terminal	75,000	75,000	12,500	4,390	35%
1211252	Plumbing	70,000	70,000	11,667	0	0%
1211254	Electrical Repairs Terminal	65,000	65,000	10,833	3,379	31%
1211258	Street Lighting	15,000	15,000	2,500	0	0%
1211259	Fire Appliances	10,000	10,000	1,667	165	10%
1211262	Cleaning	299,320	299,320	49,887	20,827	42%
1211263	Landscaping/Gardening	20,000	20,000	3,333	696	21%
1211264	Depot Supplies	76,000	76,000	12,667	6,746	53%
1211267	Markers & Markings	30,000	30,000	5,000	0	0%
1211268	Security	5,000	5,000	833	0	0%
1211275	Electrical Repairs Airside	70,000	70,000	11,667	8,747	75%
1211276	Plant Hire	2,000	2,000	333	0	0%
1211277	Incinerator Expenses	5,000	5,000	833	0	0%
1211278	Inspections	91,000	91,000	15,167	11,364	75%
1211282	Public Relations / Promotion	50,000	50,000	8,333	970	12%
1211286	Airside Maintenance	25,000	25,000	4,167	0	0%
1211287	Landside Maintenance	15,000	15,000	2,500	0	0%
1211290	Depreciation On Assets	1,298,232	1,298,232	216,372	91,502	42%
	Total Operating Expenditure	2,441,552	2,441,552	406,925	158,708	39%
	Total Airport Maintenance	2,441,552	2,441,552	406,925	158,708	39%
	<i>Airport Plant Operating</i>					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	583	0	0%
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	3,500	583	893	153%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	1,417	0	0%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	333	0	0%
1212271	VEH004 - Case Loader	10,000	10,000	1,667	0	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	500	0	0%
1212276	Fuel & Oil	30,000	30,000	5,000	0	0%
1212279	Small Equipment Maintenance	7,000	7,000	1,167	400	34%
	Total Operating Expenditure	67,500	67,500	11,250	1,293	11%
	Total Airport Plant Operating	67,500	67,500	11,250	1,293	11%
	<i>Airport Café</i>					
	Operating Expenditure					
1213263	Café Purchases	0	0	0		
1213265	Training and Conferences	0	0	0		
1213266	Utilities	0	0	0		
	Total Operating Expenditure	0	0	0		
	Operating Revenue					
1213353	Lease Income	(80,536)	(80,536)	(13,423)	1,922	-14%
	Total Operating Revenue	(80,536)	(80,536)	(13,423)	1,922	-14%
	Total Airport Café	(80,536)	(80,536)	(13,423)	1,922	-14%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	60,901	51,541	85%
	Building Control	412,005	412,005	68,667	115,890	169%
	Economic Development	2,496,297	2,496,297	416,050	116,576	28%
	Total Operating Expenditure	3,273,709	3,273,709	545,618	284,007	52%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	
	Building Control	(1,521,770)	(1,521,770)	(253,628)	(234,599)	92%
	Other Economic Services	(5,293,780)	(5,293,780)	(882,297)	(31,018,041)	3516%
	Economic Development	(5,966)	(5,966)	(994)	(11,639)	1170%
	Total Operating Revenue	(6,821,517)	(6,821,517)	(1,136,919)	(31,264,279)	2750%
	Non Operating Expenditure					
	Tourism & Area Promotion	109,739	109,739	18,290	0	0%
	Building Control	4,100	4,100	683	97	14%
	Other Economic Services	4,968,991	4,968,991	828,165	84,837	10%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	5,082,830	5,082,830	847,138	84,934	10%
	Non Operating Revenue					
	Economic Development	(1,500,000)	(1,500,000)	(250,000)	0	0%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(250,000)	0	0%
	Total Economic Services	35,022	35,022	5,837	(30,895,339)	-529303%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	8,440	8,440	1,407	10	1%
1301234	Building Maintenance	5,000	5,000	833	0	0%
1301263	Visitor Centre Subsidy	280,500	280,500	46,750	41,617	89%
1301290	Depreciation On Assets	13,875	13,875	2,312	954	41%
1301297	Loan 116 Interest Repayments	3,767	3,767	628	(10)	-2%
1301299	Admin Costs Distributed	53,825	53,825	8,971	8,971	100%
	Total Operating Expenditure	365,407	365,407	60,901	51,541	85%
	Operating Revenue					
	Total Operating Revenue					
	Non Operating Expenditure					
1301498	Principal On Loan	4,739	4,739	790	0	0%
1301410	PHVC Upgrade	105,000	105,000	17,500	0	0%
1301413	Caravan Park Extension	0	0	0	0	
	Total Non Operating Expenditure	109,739	109,739	18,290	0	0%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	
	Total Tourism & Area Promotion	475,146	475,146	79,191	51,541	65%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	41,898	72,114	172%
1302211	Superannuation Guarantee Levy	25,602	25,602	4,267	8,526	200%
1302212	Superannuation	0	0	0	571	999%
1302213	Protective Clothing	1,500	1,500	250	0	0%
1302215	Fringe Benefits Tax	5,242	5,242	874	0	0%
1302216	Workers Compensation Insurance	6,078	6,078	1,013	4,242	419%
1302223	Travel and Accommodation	0	0	0	7,766	999%
1302242	Minor Equipment	1,800	1,800	300	0	0%
1302241	Office Expenses	500	500	83	0	0%
1302243	Telstra Charges	3,500	3,500	583	252	43%
1302256	Publications	5,000	5,000	833	55	7%
1302261	Engineer Advice + Legal	10,000	10,000	1,667	1,581	95%
1302262	Contract- Building Surveyors	0	0	0	0	999%
1302263	Engineering Advice	5,000	5,000	833	0	0%
1302270	BMO Vehicle Operation	15,000	15,000	2,500	2,057	82%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	583	106	18%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	583	391	67%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	583	7,415	1271%
1302290	Depreciation On Assets	10,208	10,208	1,701	702	41%
1302299	Admin Costs Distributed	60,689	60,689	10,115	10,115	100%
	Total Operating Expenditure	412,005	412,005	68,667	115,890	169%
	Operating Revenue					
1302324	Licences - Building	(1,400,000)	(1,400,000)	(233,333)	(215,795)	92%
1302325	Licences - Signs	(500)	(500)	(83)	0	0%
1302326	Licences - Stratats	(20,000)	(20,000)	(3,333)	(550)	16%
1302327	Swimming Pool Inspection Levy	(9,150)	(9,150)	(1,525)	0	0%
1302331	Private Vehicle Use Reimb.	(3,120)	(3,120)	(520)	(480)	92%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(333)	(86)	26%
1302341	Building Fees	(85,000)	(85,000)	(14,167)	(17,550)	124%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(333)	(138)	41%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,521,770)	(1,521,770)	(253,628)	(234,599)	92%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	4,100	4,100	683	97	14%
	Total Non Operating Expenditure	4,100	4,100	683	97	14%
	Total Building Control	(1,105,665)	(1,105,665)	(184,278)	(118,612)	64%
	<i>Other Economic Services</i>					
	Operating Revenue					
1303351	Contribution - BHP	(3,487,000)	(3,487,000)	(581,167)	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)	(301,130)	(867,357)	288%
	Total Operating Revenue	(5,293,780)	(5,293,780)	(882,297)	(31,018,041)	
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,144,708	1,144,708	190,785	1,706	1%
1303495	T/F to Reserve - Airport Capital Reserve	0	0	0	0	999%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	19,909	999%
1303497	T/F to Reserve - Newcrest	300	300	50	3	5%
1303498	T/F to Reserve - BHP	3,823,983	3,823,983	637,331	63,219	10%

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

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Non Operating Expenditure	4,968,991	4,968,991	828,165	84,837	10%
	Total Other Economic Services	(324,790)	(324,790)	(54,132)	(30,933,205)	57144%
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	750	186	25%
1304201	Salaries	498,325	498,325	83,054	44,527	54%
1304211	Superannuation Guarantee Levy	56,717	56,717	9,453	2,372	25%
1304212	Superannuation	0	0	0	0	999%
1304215	Fringe Benefits Tax	3,495	3,495	582	0	0%
1304216	Workers Compensation Insurance	4,052	4,052	675	2,424	359%
1304241	Other Office Expenses	1,000	1,000	167	0	0%
1304243	Telephone	4,000	4,000	667	63	9%
1304250	Land Development Costs	0	0	0	0	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	250,000	0	0%
1304260	Economic Development Projects	53,000	53,000	8,833	5,277	60%
1304270	Vehicle Operation	3,500	3,500	583	443	76%
1304299	Admin Costs Distributed	367,709	367,709	61,285	61,285	100%
	Total Operating Expenditure	2,496,297	2,496,297	416,050	116,576	28%
	Operating Revenue					
1303324	Cattle Yard Lease	(4,406)	(4,406)	(734)	(11,420)	1555%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(260)	(218)	84%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	
1304353	Contribution - PDC	0	0	0	0	
	Total Operating Revenue	(5,966)	(5,966)	(994)	(11,639)	1170%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	
1304405	State Land Development Costs - BHP	0	0	0	0	
	Total Non Operating Expenditure	0	0	0	0	
	Non Operating Revenue					
1304398	T/F from Spoilbank Reserve	(1,500,000)	(1,500,000)	(250,000)	0	0%
1304397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(250,000)	0	0%
	Total Economic Development	990,331	990,331	165,055	104,937	64%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	10,000	5,750	58%
	Public Works Overheads - Engineering	138,330	138,330	23,055	113,365	492%
	Plant Operating Costs	30,000	30,000	5,000	223,558	4471%
	Salaries & Wages	45,000	45,000	7,500	28,626	382%
	Other Unclassified	184,984	184,984	30,831	86,149	279%
	Building Maintenance	348,891	348,891	58,148	21,784	37%
	Total Operating Expenditure	807,205	807,205	134,534	479,232	356%
	Operating Revenue					
	Private Works	(25,000)	(25,000)	(4,167)	(5,772)	139%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(23,055)	0	0%
	Plant Operating Costs	(30,000)	(30,000)	(5,000)	(5,677)	114%
	Salaries & Wages	(87,000)	(87,000)	(14,500)	(9,622)	66%
	Other Unclassified	(292,017)	(292,017)	(48,669)	(28,648)	59%
	Total Operating Revenue	(572,347)	(572,347)	(95,391)	(49,719)	52%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	
	Other Unclassified	365,805	365,805	60,968	0	0%
	Non Operating Expenditure	365,805	365,805	60,968	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	100,111	429,513	429%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	10,000	1,667	2,570	154%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	8,333	3,180	38%
	Total Operating Expenditure	60,000	60,000	10,000	5,750	58%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(4,167)	(5,772)	139%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	Total Operating Revenue	(25,000)	(25,000)	(4,167)	(5,772)	139%
	Total Private Works	35,000	35,000	5,833	(22)	0%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	978,453	978,453	163,075	101,123	62%
1402202	Long Service Leave	25,000	25,000	4,167	0	0%
1402206	Depot Staff Meetings	5,000	5,000	833	2,267	272%
1402207	Annual Leave	358,644	358,644	59,774	21,578	36%
1402208	Sick Pay	143,290	143,290	23,882	12,068	51%
1402209	Public Holidays	171,948	171,948	28,658	8,819	31%
1402211	Superannuation Guarantee Levy	387,486	387,486	64,581	8,843	14%
1402212	Superannuation	60,000	60,000	10,000	6,491	65%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	20,000	20,000	3,333	106	3%
1404245	Protective Equipment	0	0	0	0	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	750	930	124%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	750	291	39%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	6,667	4,404	66%
1402215	Fringe Benefits Tax	57,662	57,662	9,610	0	0%
1402216	Workers Comp Insurance Owf	66,855	66,855	11,143	35,146	315%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	908,564	908,564	151,427	204,484	135%
1402232	Es Office Lease & Cleaning	34,000	34,000	5,667	0	0%
1402243	Telstra Charges	16,000	16,000	2,667	4,978	187%
1402244	Es Stationery & Copier Charges	0	0	0	0	999%
1402249	Es Advertising	2,000	2,000	333	0	0%
1402250	Stock for Depot Workshop	30,000	30,000	5,000	0	0%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	750	250	33%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	750	8,147	1086%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	750	255	34%
1402276	VEL015 - Technical Officer Vehicle	4,500	4,500	750	329	44%
1402277	VEL - MTS Vehicle Operation	25,838	25,838	4,306	0	0%
1402290	Depreciation on Assets	47,527	47,527	7,921	3,173	40%
1402299	Admin Costs Distributed	593,435	593,435	98,906	98,906	100%
1402551	Less Alloc To Wks & Services	(3,860,372)	(3,860,372)	(643,395)	(409,221)	64%
	Total Operating Expenditure	138,330	138,330	23,055	113,365	492%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(1,728)	0	0%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(7,500)	0	0%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(13,827)	0	0%
	Total Operating Revenue	(138,330)	(138,330)	(23,055)	0	0%
	Total Public Works Overhead - Engineering	(0)	(0)	(0)	113,365	-566824456%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	354,951	354,951	59,159	12,837	22%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	41,667	55,723	134%
1403277	Workshop Oil,Grease & Gas	30,000	30,000	5,000	803	16%
1403278	Tyres & Batteries	47,000	47,000	7,833	519	7%
1403279	Insurance Premiums	96,070	96,070	16,012	49,737	311%
1403280	Vehicle Licences	5,500	5,500	917	619	67%
1403282	Workshop Operating Costs	65,000	65,000	10,833	22,271	206%
1403283	Spm'S Replacement Tools	5,000	5,000	833	21	3%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	33,333	21,231	64%
1403286	Plant Operating Costs	30,000	30,000	5,000	14,925	298%
1403290	Depreciation on Assets	671,605	671,605	111,934	44,872	40%
1403555	Less Allocations To Works	(1,053,521)	(1,053,521)	(175,587)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(671,605)	(671,605)	(111,934)	0	0%
	Total Operating Expenditure	30,000	30,000	5,000	223,558	4471%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(5,000)	(5,677)	114%
	Total Operating Revenue	(30,000)	(30,000)	(5,000)	(5,677)	114%
	Total Plant Operating Costs	0	0	0	217,881	1089404851%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	19,788,182	19,788,182	3,298,030	2,380,642	72%
1406001	Less Salaries & Wages Alloc	(19,788,182)	(19,788,182)	(3,298,030)	(2,380,906)	72%
1406002	Workers Compensation Payments	20,000	20,000	3,333	20,481	614%
1406012	Paid Parental Leave	25,000	25,000	4,167	8,409	202%

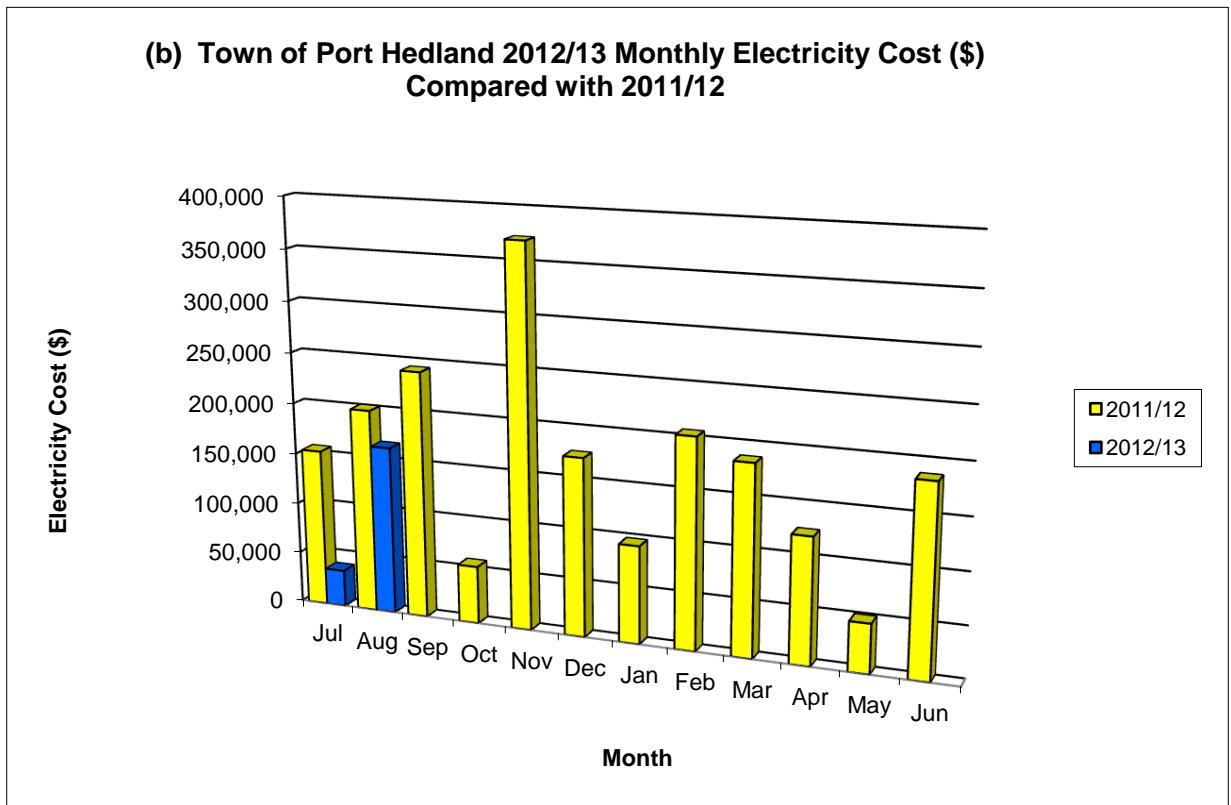
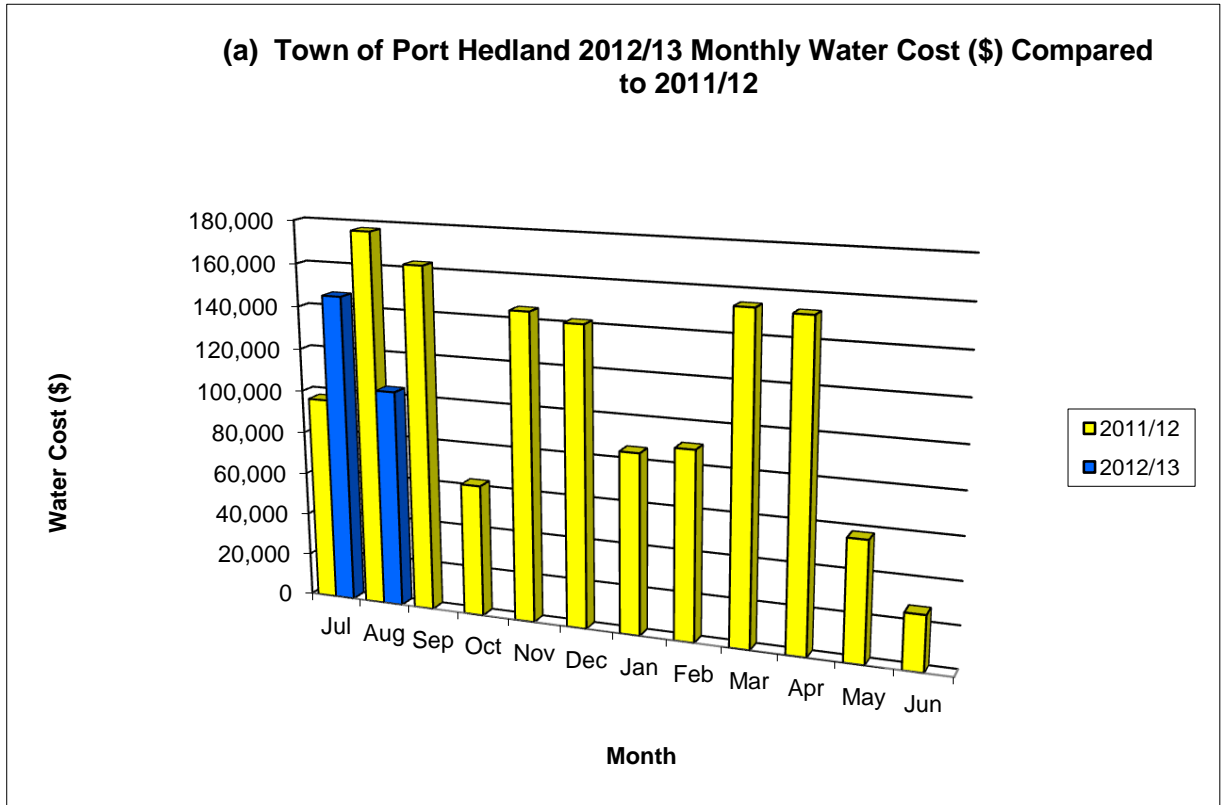
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2012

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1406007	Salary Sacrificed Items Payments	0	0	0		
	Total Operating Expenditure	45,000	45,000	7,500	28,626	382%
	Operating Revenue					
1406004	Reimbursement - Workers Comp	(20,000)	(20,000)	(3,333)	0	0%
1406005	Reimb - Income Protect. Insurance	(50,000)	(50,000)	(8,333)	0	0%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(333)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
1406009	Paid Parental Leave Reimbursement	(15,000)	(15,000)	(2,500)	(9,622)	385%
	Total Operating Revenue	(87,000)	(87,000)	(14,500)	(9,622)	66%
	Total Salaries & Wages	(42,000)	(42,000)	(7,000)	19,004	-271%
	<i>Other Unclassified</i>					
	Operating Expenditure					
1407276	Misc Expenditure Recoupable	5,000	5,000	833	0	0%
1407278	Monetary Risks	1,840	1,840	307	1,838	600%
1407279	Public Liability Insurance	168,144	168,144	28,024	84,072	300%
1407282	Vandalism Damage Unclaimable	10,000	10,000	1,667	239	14%
	Total Operating Expenditure	184,984	184,984	30,831	86,149	
	Operating Revenue					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(8,333)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(3,333)	(28,648)	859%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407339	Support Costs Reimbursement	(222,017)	(222,017)	(37,003)	0	0%
	Total Operating Revenue	(292,017)	(292,017)	(48,669)	(28,648)	59%
	Non Operating Expense					
1407499	Transfer to AM Reserve	365,805	365,805	60,968	0	0%
	Total Non Operating Expenditure	365,805	365,805	60,968	0	0%
	Total Other Unclassified	258,773	258,773	43,129	57,501	133%
	<i>Building Maintenance</i>					
	Operating Expenditure					
1408201	Salaries	251,386	251,386	41,898	10,574	25%
1408211	Superannuation Guarantee Levy	25,602	25,602	4,267	1,180	28%
1408212	Superannuation	9,432	9,432	1,572	655	42%
1408215	Fringe Benefits Tax	2,621	2,621	437	0	0%
1408216	Workers Compansation Insurance	3,039	3,039	506	0	0%
1408243	Telstra Charges	1,000	1,000	167	73	44%
1408299	Admin Costs Distributed	55,811	55,811	9,302	9,302	100%
	Total Operating Expenditure	348,891	348,891	58,148	21,784	37%
	Total Buidling Maintenance	348,891	348,891	58,148	21,784	37%

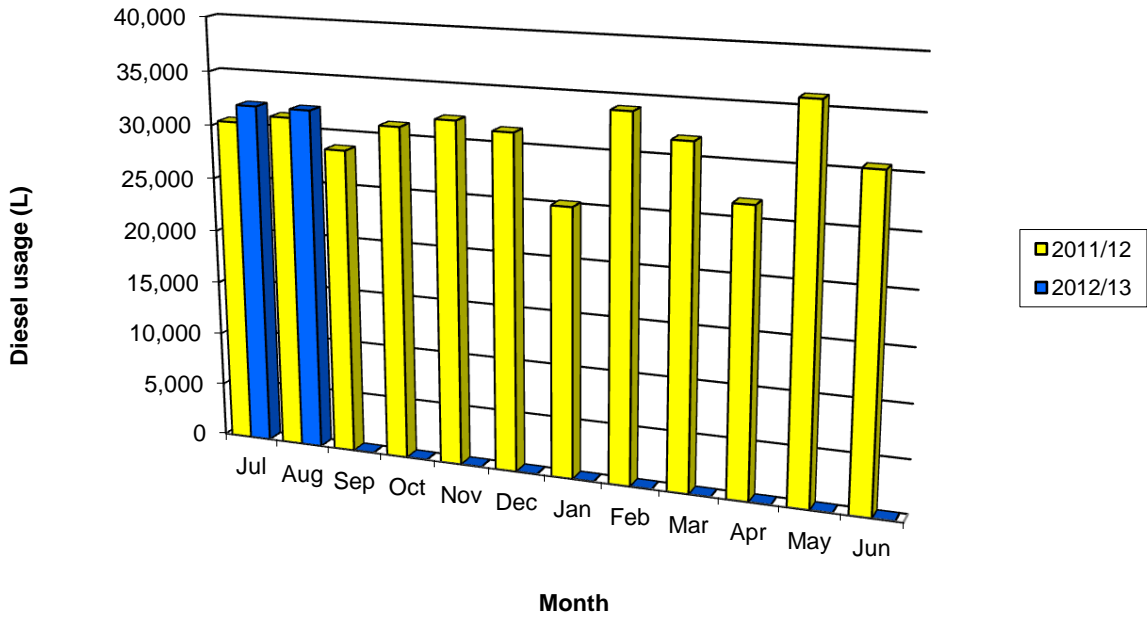
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12. Comparison between 2012/13 and 2011/12 Utility Costs

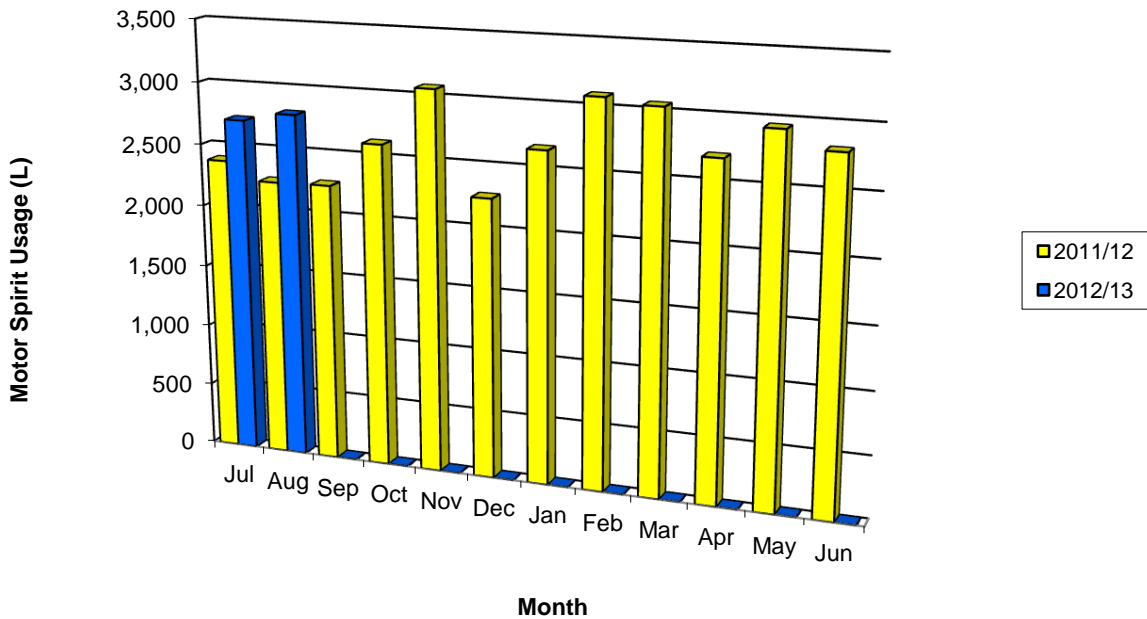


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(c) Town of Port Hedland 2012/13 Cumulative Monthly Diesel Usage (L) Compared to 2011/12

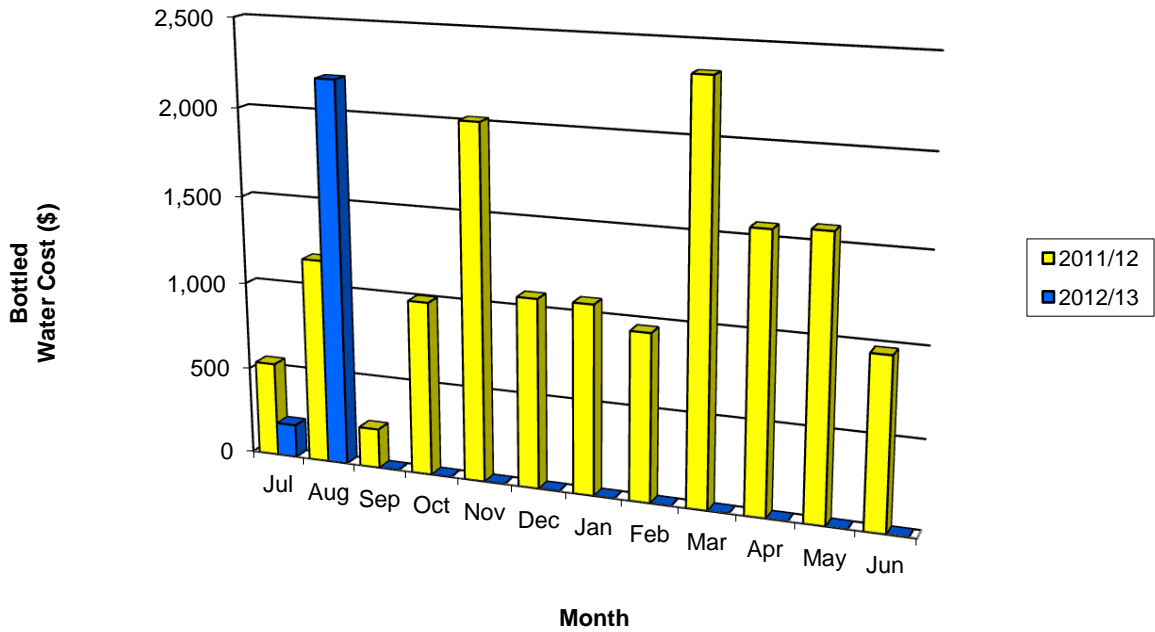


(d) Town of Port Hedland 2012/13 Cumulative Monthly Motor Spirit usage (unleaded) (L) Compared to 2011/12



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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

