



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Schedule 2 by Program

Function Number	Account Description	2012/13		2012/13		2012/13	Variance Indicators	
		Original Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
	Operating Expenditure							
3	General Purpose Income	548,443	534,418	445,348	451,141	1%	Expense Up	-5,793
4	Governance	2,276,140	2,211,762	1,843,135	1,486,951	-19%	Expense Down	356,184
5	Law, Order & Public Safety	1,828,806	1,781,628	1,484,690	1,346,792	-9%	Expense Down	137,897
7	Health	770,493	757,193	630,994	583,277	-8%	Expense Down	47,717
8	Education & Welfare	1,522,817	2,380,040	1,983,366	1,047,437	-47%	Expense Down	935,929
9	Housing	4,093,888	3,701,709	3,084,758	2,472,086	-20%	Expense Down	612,672
10	Community Amenities	19,221,142	19,763,114	16,469,262	14,053,611	-15%	Expense Down	2,415,651
11	Recreation & Culture	22,251,032	23,630,404	19,692,003	15,593,317	-21%	Expense Down	4,098,686
12	Transport	13,273,527	13,651,243	11,376,036	10,975,239	-4%	Expense Down	400,797
13	Economic Services	3,273,709	4,070,627	3,392,189	1,470,095	-57%	Expense Down	1,922,094
14	Other Properties & Services	807,205	920,532	767,110	1,889,266	146%	Expense Up	-1,122,156
	Total Operating Expenditure	69,867,200	73,402,669	61,168,891	51,369,212	-16%		
	Operating Revenue							
3	General Purpose Income	(26,715,059)	(28,042,068)	(23,368,390)	(23,005,759)	-2%	Revenue Down	-362,631
4	Governance	(49,260)	(64,293)	(53,577)	(81,003)	51%	Revenue Up	27,426
5	Law, Order & Public Safety	(254,879)	(277,289)	(231,074)	(247,741)	7%	Revenue Up	16,667
7	Health	(72,520)	(78,518)	(65,432)	(50,847)	-22%	Revenue Down	-14,584
8	Education & Welfare	(992,709)	(1,012,709)	(843,924)	(85,000)	-90%	Revenue Down	-758,924
9	Housing	(384,955)	(386,185)	(321,821)	(209,373)	-35%	Revenue Down	-112,448
10	Community Amenities	(13,170,701)	(15,015,459)	(12,512,883)	(20,642,932)	65%	Revenue Up	8,130,050
11	Recreation & Culture	(5,990,482)	(13,184,744)	(10,987,287)	(4,989,525)	-55%	Revenue Down	-5,997,762
12	Transport	(37,222,228)	(38,858,872)	(32,382,393)	(14,836,142)	-54%	Revenue Down	-17,546,251
13	Economic Services	(6,821,517)	(39,381,112)	(32,817,593)	(37,097,721)	13%	Revenue Up	4,280,127
14	Other Properties & Services	(572,347)	(754,314)	(628,595)	(576,496)	-8%	Revenue Down	-52,099
	Total Operating Revenue	(92,246,658)	(137,055,563)	(114,212,969)	(101,822,540)	-11%		
	Operating Deficit/(Surplus)	(22,379,458)	(63,652,894)	(53,044,078)	(50,453,327)	-5%		
	Non Operating Expenditure							
4	Governance	524,450	1,292,550	1,077,125	892,796	-17%	Expense Down	184,330
5	Law, Order & Public Safety	97,346	99,346	82,788	55,154	-33%	Expense Down	27,635
7	Health	11,000	11,000	9,167	4,455	-51%	Expense Down	4,711
8	Education & Welfare	4,624,137	2,969,852	2,474,877	2,756,762	11%	Expense Up	-281,885
9	Housing	1,797,449	1,682,874	1,402,395	337,376	-76%	Expense Down	1,065,019
10	Community Amenities	19,204,299	22,898,067	19,081,723	4,284,913	-78%	Expense Down	14,796,810
11	Recreation & Culture	19,998,395	30,500,839	25,417,366	10,075,903	-60%	Expense Down	15,341,463
12	Transport	59,819,357	92,550,182	77,125,152	41,236,875	-47%	Expense Down	35,888,277
13	Economic Services	5,082,830	37,789,155	31,490,962	34,418,114	9%	Expense Up	-2,927,152
14	Other Properties & Services	365,805	365,805	304,838	365,805	20%	Expense Up	-60,967
	Total Non Operating Expenditure	111,525,067	190,159,671	158,466,392	94,428,153	-40%		
	Non Operating Revenue							
4	Governance	0	(91,052)	(75,876)	(80,721)	6%	Revenue Up	4,845
5	Law, Order & Public Safety	(28,746)	(28,746)	(23,955)	(14,148)	-41%	Revenue Down	-9,807
8	Education & Welfare	(4,360,200)	(4,568,526)	(3,807,105)	(2,132,455)	-44%	Revenue Down	-1,674,649
9	Housing	(1,095,000)	(1,095,000)	(912,500)	0	-100%	Revenue Down	-912,500
10	Community Amenities	(22,564,142)	(25,632,689)	(21,360,575)	(1,661,912)	-92%	Revenue Down	-19,698,662
11	Recreation & Culture	(15,232,789)	(17,908,064)	(14,923,386)	(5,983,826)	-60%	Revenue Down	-8,939,560
12	Transport	(27,339,981)	(58,473,892)	(48,728,244)	(31,527,741)	-35%	Revenue Down	-17,200,503
13	Economic Services	(1,500,000)	(1,755,000)	(1,462,500)	(303,100)	-79%	Revenue Down	-1,159,400
14	Other Properties & Services	0	0	0	0	899%	Revenue Down	0
	Total Non Operating Revenue	(72,120,858)	(109,552,968)	(91,294,140)	(41,703,903)	-54%		
	Net Result	17,024,751	16,953,808	14,128,174	2,270,922			
	Add Back Non Cash Items							
	Depreciation	(9,858,394)	(9,858,394)	(8,215,328)	(8,215,328)	0%		
	Profit / (Loss) on Sale	(18,400)	(18,400)	(15,333)	28,740	-287%		
		(9,876,794)	(9,876,794)	(8,230,662)	(8,186,588)	-1%		
	Surplus Carried Forward	7,147,958	7,077,015	5,897,512	(5,915,666)			
	Carried Forward Projects from 2011-2012	(7,147,958)	(7,077,015)	(7,077,015)	(7,077,015)			
	Surplus Brought Forward	(0)	0	(1,179,503)	(12,992,681)			

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Schedule 2 by Directorate

Account Description	2012/13		2012/13		2012/13	Variance Indicators	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
Corporate Services							
Operating Expenditure							
CEO	14,384,164	14,318,787	11,932,322	9,204,035	-23%	Expense Down	2,728,287
Finance	763,428	778,987	649,156	1,011,607	56%	Expense Up	-362,451
Corporate Support	2,825,681	2,415,874	2,013,228	1,552,505	-23%	Expense Down	460,723
Economic Development	2,861,704	3,265,357	2,721,131	823,066	-70%	Expense Down	1,898,065
Total Operating Expenditure	20,834,977	20,779,005	17,315,838	12,591,213	-27%		
Operating Revenue							
CEO	(5,178,331)	(5,179,651)	(4,316,376)	(11,434,815)	165%	Revenue Up	7,118,439
Finance	(30,594,636)	(63,871,097)	(53,225,914)	(57,017,808)	7%	Revenue Up	3,791,893
Corporate Support	(420,655)	(436,798)	(363,998)	(275,437)	-24%	Revenue Down	-88,561
Economic Development	(1,812,747)	(2,929,958)	(2,441,631)	(2,659,075)	9%	Revenue Up	217,444
Total Operating Revenue	(38,006,369)	(72,417,504)	(60,347,920)	(71,387,134)	18%		
Non Operating Expenditure							
CEO	13,273,788	13,273,788	11,061,490	0	-100%	Expense Down	11,061,490
Finance	5,396,746	37,848,071	31,540,059	34,463,292	9%	Expense Up	-2,923,232
Corporate Support	462,500	1,230,600	1,025,500	850,509	-17%	Expense Down	174,991
Economic Development	1,204,739	1,459,739	1,216,449	363,838	-70%	Expense Down	852,611
Total Non Operating Expenditure	20,337,774	53,812,199	44,843,499	35,677,638	-20%		
Non Operating Revenue							
CEO	(20,145,641)	(20,145,641)	(16,788,034)	(654,111)	-96%	Revenue Down	-16,133,924
Finance	0	(91,052)	(75,876)	(80,721)	6%	Revenue Up	4,845
Economic Development	(2,595,000)	(2,850,000)	(2,375,000)	(303,100)	-87%	Revenue Down	-2,071,900
Total Non Operating Revenue	(22,740,641)	(23,086,693)	(19,238,910)	(1,037,931)	-95%		
Total Corporate Services	(19,574,259)	(20,912,993)	(17,427,494)	(24,156,214)	39%		
Regulatory Services							
Operating Expenditure							
Town Planning & Regional Development	2,414,600	2,416,070	2,013,392	1,467,458	-27%	Expense Down	545,934
Environmental Health	770,493	757,193	630,994	583,277	-8%	Expense Down	47,717
Ranger Services	1,634,696	1,621,628	1,351,356	1,273,351	-6%	Expense Down	78,005
Building	412,005	805,269	671,058	647,029	-4%	Expense Down	24,029
Total Operating Expenditure	5,231,793	5,600,160	4,666,800	3,971,115	-15%		
Operating Revenue							
Town Planning & Regional Development	(1,289,620)	(1,683,180)	(1,402,650)	(1,368,637)	-2%	Revenue Down	-34,013
Environmental Health	(72,520)	(78,518)	(65,432)	(50,847)	-22%	Revenue Down	-14,584
Ranger Services	(254,879)	(277,289)	(231,074)	(247,741)	7%	Revenue Up	16,667
Building	(1,521,770)	(1,120,470)	(933,725)	(787,961)	-16%	Revenue Down	-145,764
Total Operating Revenue	(3,138,790)	(3,159,456)	(2,632,880)	(2,455,186)	-7%		
Non Operating Expenditure							
Town Planning & Regional Development	1,500	1,500	1,250	0	-100%	Expense Down	1,250
Environmental Health	11,000	11,000	9,167	4,455	-51%	Expense Down	4,711
Ranger Services	97,346	99,346	82,788	55,154	-33%	Expense Down	27,635
Building	4,100	4,100	3,417	2,239	-34%	Expense Down	1,177
Total Non Operating Expenditure	113,946	115,946	96,622	61,848	-36%		
Non Operating Revenue							
Ranger Services	(28,746)	(28,746)	(23,955)	(14,148)	-41%	Revenue Down	-9,807
Building	0	0	0	0	899%	Revenue Down	0
Total Non Operating Revenue	(28,746)	(28,746)	(23,955)	(14,148)	-41%		
Total Regulatory Services	2,178,203	2,527,904	2,106,587	1,563,629	-26%		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Schedule 2 by Directorate

Account Description	2012/13		2012/2013		2012/2013	Variance Indicators	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	Variance	Variance between YTD Actuals and Budget
Engineering Services							
Operating Expenditure							
Engineering	13,929,553	15,871,047	13,225,873	14,716,497	11%	Expense Up	-1,490,624
Building Maintenance	2,813,337	2,678,610	2,232,175	1,938,882	-13%	Expense Down	293,293
Airport	6,801,322	7,152,360	5,960,300	5,154,471	-14%	Expense Down	805,830
Total Operating Expenditure	23,544,212	25,702,018	21,418,348	21,809,850	2%		
Operating Revenue							
Engineering	(31,250,906)	(37,102,345)	(30,918,621)	(10,921,208)	-65%	Revenue Down	-19,997,413
Building Maintenance	(17,120)	(12,120)	(10,100)	(13,727)	36%	Revenue Up	3,627
Airport	(14,520,002)	(15,152,009)	(12,626,674)	(13,379,214)	6%	Revenue Up	752,540
Total Operating Revenue	(45,788,028)	(52,266,474)	(43,555,395)	(24,314,149)	-44%		
Non Operating Expenditure							
Engineering	60,628,741	70,551,870	58,793,225	19,675,911	-67%	Expense Down	39,117,314
Building Maintenance	732,449	587,874	489,895	349,688	-29%	Expense Down	140,208
Airport	25,230,125	56,821,070	47,350,892	36,516,722	-23%	Expense Down	10,834,170
Total Non Operating Expenditure	86,591,315	127,960,815	106,634,012	56,542,321	-47%		
Non Operating Revenue							
Engineering	(13,637,394)	(16,387,899)	(13,656,583)	(4,265,409)	-69%	Revenue Down	-9,391,174
Airport	(26,105,981)	(57,457,402)	(47,881,168)	(30,968,348)	-35%	Revenue Down	-16,912,820
Total Non Operating Revenue	(39,743,375)	(73,845,301)	(61,537,751)	(35,233,757)	-43%		
Total Engineering Services	24,604,124	27,551,057	22,959,214	18,804,265	-18%		
Community Development							
Operating Expenditure							
Community Development	6,395,821	7,405,942	6,171,618	3,114,684	-50%	Expense Down	3,056,934
Libraries	1,611,102	1,052,218	876,849	846,117	-4%	Expense Down	30,731
Recreation and Youth	12,249,296	12,863,326	10,719,438	9,036,233	-16%	Expense Down	1,683,205
Total Operating Expenditure	20,256,219	21,321,486	17,767,905	12,997,034	-27%		
Operating Revenue							
Community Development	(2,279,089)	(2,594,747)	(2,162,289)	(716,338)	-67%	Revenue Down	-1,445,951
Libraries	(54,336)	(51,866)	(43,222)	(57,496)	33%	Revenue Up	14,275
Recreation and Youth	(2,980,047)	(6,565,517)	(5,471,264)	(2,892,236)	-47%	Revenue Down	-2,579,028
Total Operating Revenue	(5,313,471)	(9,212,129)	(7,676,774)	(3,666,070)	-52%		
Non Operating Expenditure							
Community Development	1,098,030	1,150,521	958,768	433,930	-55%	Expense Down	524,837
Libraries	1,221,078	1,321,166	1,100,971	175,387	-84%	Expense Down	925,584
Recreation and Youth	2,162,925	5,799,025	4,832,521	1,537,027	-68%	Expense Down	3,295,494
Total Non Operating Expenditure	4,482,034	8,270,711	6,892,259	2,146,344	-69%		
Non Operating Revenue							
Community Development	(4,613,200)	(4,412,263)	(3,676,886)	(2,348,821)	-36%	Revenue Down	-1,328,065
Libraries	(380,478)	(610,565)	(508,805)	(174,400)	-66%	Revenue Down	-334,405
Recreation and Youth	(4,614,418)	(7,569,400)	(6,307,833)	(2,894,847)	-54%	Revenue Down	-3,412,986
Total Non Operating Revenue	(9,608,096)	(12,592,228)	(10,493,524)	(5,418,067)	-48%		
Total Community Development	9,816,685	7,787,840	6,489,866	6,059,241	-7%		
Add Back Non Cash Items							
Depreciation	(9,858,394)	(9,858,394)	(8,215,328)	(8,215,328)	0%		
Profit / (Loss) on Sale	(18,400)	(18,400)	(15,333)	28,740	-287%		
	(9,876,794)	(9,876,794)	(8,230,662)	(8,186,588)	-1%		
Surplus Carried Forward	7,147,958	7,077,015	5,897,512	(5,915,667)			
Carried Forward Projects from 2011-2012	(7,147,958)	(7,077,015)	(7,077,015)	(7,077,015)			
Surplus Brought Forward	0	(0)	(1,179,503)	(12,992,682)			

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 30 APRIL 2013**

3. Material Variances Explanation

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

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

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

Operating Revenue
Operating Expenditure
Non Operating Revenue
Non Operating Expenditure

NB. Whilst many accounts will influence overall variances, within affected functions only those sub functions/accounts substantially contributing to the variance will be highlighted. These figures are based on the initial budgets and require Departments to adjust allocations to better meet expenditure that is expected in the coming months.

Operating Expenditure (Up)

Period actual was greater than period budget

14 Other Properties & Services

Period Variation -\$ 1,122,156
Primary Reason Plant Salaries & Wages and Other Unclassified - Workers Compensation Payments, Unallocated Salaries & Wages and Public Liability Insurance
Budget Impact Allocation of overheads timing issue.

Operating Expenditure (Down)

Period actual was less than period budget

4 Governance

Period Variation \$ 356,184
Primary Reason Members
Budget Impact Potential timing issues.

5 Law, Order & Public Safety

Period Variation \$ 137,897
Primary Reason Animal Control
Budget Impact Timing issues and potential savings in these areas.

8 Education & Welfare

Period Variation \$ 935,929
Primary Reason Retirement Village, Aged Care and Community Services and Development
Budget Impact Timing issues relating to operating expenditure, contributions and feasibility studies.

9 Housing

Period Variation \$ 612,672
Primary Reason Staff Housing
Budget Impact Savings due to vacant positions and not requiring to rent properties until positions are filled.

10 Community Amenities

Period Variation \$ 2,415,651
Primary Reason Waste Management, Waste Collection, Sanitation, Town Planning and Regional Development, Other Community Amenities and Public Conveniences
Budget Impact Timing issues relating to expenses and PUPP charges.

11 Recreation & Culture

Period Variation \$ 4,098,686
Primary Reason Recreation and Culture
Budget Impact Timing of costs and events.

12 Transport

Period Variation \$ 400,797
Primary Reason Airport Administration and Maintenance and Infrastructure Maintenance Technical Services
Budget Impact Timing issues.

13 Economic Services

Period Variation \$ 1,922,094
Primary Reason Economic Development
Budget Impact Timing of project costs and possible savings within salaries and superannuation.

Operating Revenue (Up)

Period actual was greater than period budget

4 Governance

Period Variation \$ 27,426
Primary Reason HR & Organisational Development
Budget Impact Mainly due to additional grant being received from the Department of Local Government.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 30 APRIL 2013**

10 Community Amenities		
<u>Period Variation</u>	\$	8,130,050
<u>Primary Reason</u>		Waste Collection, Landfill, Town Planning and Regional Development and Other Community Amenities
<u>Budget Impact</u>		Timing issues for PUPP revenue. Increased revenue in waste & landfill.
13 Economic Services		
<u>Period Variation</u>	\$	4,280,127
<u>Primary Reason</u>		Other Economic Services - Precint 3 Lease Payment
<u>Budget Impact</u>		Timing issues - Full year reserve transfer completed.
Operating Revenue (Down)		
Period actual was lower than period budget		
3 General Purpose Income		
<u>Period Variation</u>	-\$	362,631
<u>Primary Reason</u>		Finance & Borrowing
<u>Budget Impact</u>		Interest income arising from timing issues on maturity of investments.
7 Health		
<u>Period Variation</u>	-\$	14,584
<u>Primary Reason</u>		Health Inspections and Environmental Health
<u>Budget Impact</u>		Timing issues around licence revenue and contributions.
8 Education & Welfare		
<u>Period Variation</u>	-\$	758,924
<u>Primary Reason</u>		Aged Care & GP Housing
<u>Budget Impact</u>		Budget adjustment in progress on BHP contribution.
9 Housing		
<u>Period Variation</u>	-\$	112,448
<u>Primary Reason</u>		Staff Housing
<u>Budget Impact</u>		Reduced rent revenue received.
11 Recreation & Culture		
<u>Period Variation</u>	-\$	5,997,762
<u>Primary Reason</u>		Recreation and Culture
<u>Budget Impact</u>		Timing issues relating to contributions, reimbursements, grants and events income.
12 Transport		
<u>Period Variation</u>	-\$	17,546,251
<u>Primary Reason</u>		Infrastructure Construction and Maintenance Technical Services, Plant Purchases and Airport Cafe
<u>Budget Impact</u>		Timing issues of contributions mainly relating to Wallwork Road Bridge, grants, profit on the sale of assets, lease income, licence fees and parking fees.
Non-Operating Expenditure (Up)		
Period actual was greater than period budget		
8 Education & Welfare		
<u>Period Variation</u>	-\$	281,885
<u>Primary Reason</u>		GP Housing , Aged Care
<u>Budget Impact</u>		Timing of project costs and timing of loan repayments
13 Economic Services		
<u>Period Variation</u>	-\$	2,927,152
<u>Primary Reason</u>		Tourism Area & Promotion and Other Economic Services
<u>Budget Impact</u>		Timing issues of project costs and reserve transfers.
14 Other Properties & Services		
<u>Period Variation</u>	-\$	60,967
<u>Primary Reason</u>		Other Unclassified
<u>Budget Impact</u>		Timing issues of reserve transfers.
Non-Operating Expenditure (Down)		
Period actual was less than period budget		
4 Governance		
<u>Period Variation</u>	\$	184,330
<u>Primary Reason</u>		Information Communication Technology & Financial Services
<u>Budget Impact</u>		Timing issues of the IT Network Upgrade and asset purchases. Reduced interest received.
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	27,635
<u>Primary Reason</u>		Fire Prevention and Parking
<u>Budget Impact</u>		Timing issues of asset purchases and reduced interest received
7 Health		
<u>Period Variation</u>	\$	4,711
<u>Primary Reason</u>		Pest Control
<u>Budget Impact</u>		Timing issues of asset purchases.
9 Housing		
<u>Period Variation</u>	\$	1,065,019
<u>Primary Reason</u>		Staff Housing
<u>Budget Impact</u>		Timing of the Catamore Housing Development, staff housing refurbishments and loan repayments.
10 Community Amenities		
<u>Period Variation</u>	\$	14,796,810
<u>Primary Reason</u>		Waste Management, Waste Collection, Landfill, Other Community Amenities (Underground Power) and the Port Hedland Cemetery
<u>Budget Impact</u>		Timing of project costs, asset purchases, reserve transfers and loan repayments - Underground Power.
11 Recreation & Culture		
<u>Period Variation</u>	\$	15,341,463
<u>Primary Reason</u>		Recreation and Culture
<u>Budget Impact</u>		Delay of project costs and timing of loan repayments.
12 Transport		
<u>Period Variation</u>	\$	35,888,277
<u>Primary Reason</u>		Infrastructure Construction and Airport Administration
<u>Budget Impact</u>		Delay of project costs around Wallwork Road Bridge, roads, drainage, footpaths, kerbing, walkway lighting and the Airport projects.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 30 APRIL 2013**

Non-Operating Revenue (Down)

Period actual was less than period budget

5 Law, Order & Public Safety

Period Variation -\$ 9,807

Primary Reason SES/Emergency Management

Budget Impact Timing of self supporting loan repayment.

8 Education & Welfare

Period Variation -\$ 1,674,649

Primary Reason Community Services and Development and GP Housing

Budget Impact Timing of the loan transfer.

9 Housing

Period Variation -\$ 912,500

Primary Reason Staff Housing

Budget Impact Timing of loan requirements.

10 Community Amenities

Period Variation -\$ 19,698,662

Primary Reason Waste Collection, Landfill, Sanitation, Other Community Amenities and the Port Hedland Cemetery

Budget Impact Delay of project costs and therefore corresponding delay in the transfer from reserve funds. Timing of loan requirements.

11 Recreation & Culture

Period Variation -\$ 8,939,560

Primary Reason Recreation & Culture

Budget Impact Delay of project costs and therefore corresponding delay in the transfer from reserve funds.

12 Transport

Period Variation -\$ 17,200,503

Primary Reason Infrastructure Construction, Plant Purchases and Airport Administration

Budget Impact Delay of project costs and therefore corresponding delay in the transfer from reserve funds.

13 Economic Services

Period Variation -\$ 1,159,400

Primary Reason Economic Development.

Budget Impact Delay of project costs and therefore corresponding delay in the transfer from reserve funds.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-12	New Loans	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	19,150			19,150	19,150	38,300	36,784	524	524
Civic Centre			5,000,000	-	74,181	-	4,925,819	-	125,000
SES Shed - Loan 123	244,707			28,746	28,746	273,453	242,962	15,113	15,113
HACC House - Loan 122	291,317			34,221	34,221	325,539	289,241	17,992	17,992
Staff Housing - Loan 106	248,624			59,022	120,085	307,646	240,727	8,602	15,163
Staff Housing - Loan 107	116,841			28,016	56,814	144,857	113,799	3,260	5,738
Staff Housing - Morgan Street 125	1,380,768			22,284	45,321	1,403,052	1,377,857	46,601	93,380
Staff Housing - Morgan St 127	2,020,443			30,967	62,984	2,051,410	2,016,381	68,493	137,245
Catamore Court Housing	-		1,095,000	-	16,246	-	1,078,754	-	27,840
Pilbara Underground Power	-	654,111	6,871,853	-	2,078,759	654,111	4,793,094	-	549,377
GP Housing Loan 135	-	1,500,000	1,500,000	-	44,509	1,500,000	1,455,491	-	75,000
Aquatic Centre Upgrade Loan 112	389,125			33,392	67,905	422,518	384,788	13,055	24,990
Gratwick Pool Extension Loan 114	234,199			18,385	37,301	252,583	232,129	6,780	13,028
Yacht Club - Loan 126	452,176			19,553	23,592	471,729	450,700	23,947	28,900
Yacht Club - Additional 128	238,541			9,370	11,301	247,911	237,883	11,757	14,196
JD Hardie Upgrade 2 129	1,508,501			21,696	44,048	1,530,197	1,505,952	45,632	91,553
PH Tennis Club Loan 120	5,165			5,165	5,165	10,330	9,901	148	148
Multi Purpose Rec Centre - Loan 133	7,819,000			229,357	229,357	8,048,357	-229,357	405,197	409,864
JD Hardie Facility Upgrade Loan 136	-	1,446,000	-	-	-	1,446,000	-	-	-
Marquee Park A 130	807,778			11,618	23,587	819,396	806,413	24,435	49,025
Marquee Park B - Loan 132	4,438,000			130,181	130,181	4,568,181	-130,181	229,987	232,635
South Hedland Bowling Club (SSL)	-		500,000	-	7,418	-	492,582	-	12,500
Wallwork Road Bridge	-		850,000	-	12,611	-	837,389	-	21,250
Staff Housing - Airport 131	1,265,156			18,215	36,981	1,283,371	1,263,019	38,208	76,657
Aiport Redevelopment	-		15,075,000	-	-	-	15,075,000	-	-
PH Visitors Centre Loan 116	66,230			2,336	4,739	68,566	65,967	1,917	3,767
	21,545,721	3,600,111	30,891,853	721,674	5,375,560	25,867,506	35,494,335	961,650	2,040,885

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

(b) New Debentures

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$12,992,681</u></u>
Represented By:	Table	30-Apr-13
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	4,516,318	
Investments - Municipal	0	
Reserve Funds	71,172,309	
Cash & Petty Cash on Hand	5,186	
Fund transfer account expend (trust payments)	31,960	
Receivables	5a 14,923,940	
Self Supported Loan	63,638	
Provision for Doubtful Debt	-243,256	
Stock on Hand	4,883	
SUBTOTAL CURRENT ASSETS		\$90,474,977
LESS CURRENT LIABILITIES		
Sundry Creditors	-4,545,093	
Accruals	5b -233,090	
GST/FBT Payable	-298,917	
Payroll Suspense Account	-4,184	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$7,606,091)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$82,868,886</u></u>
ADJUSTMENTS		
Add Back Leave Reserves	891,815	
Less Reserve Funds	-71,172,309	
Add Other Liabilities	1,028,547	
Less Other Liabilities - Provisions	-624,259	
TOTAL ADJUSTMENTS		(\$69,876,206)
NET CURRENT ASSET POSITION		<u><u>\$12,992,681</u></u>
		TRUE
5a. Receivables		
Sundry Debtors - Other	9,004,274	
Sundry Debtors - Underground Power	3,943,945	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	1,475,854	
Sanitation Raised	368,905	
Rates Penalty Interest	75,583	
Security Services Levy	0	
Rates Legal Costs	21,828	
Swimming Pool Inspections	1,071	
Rates Instalment Interest	74	
Rates Administration Fee	76	
Rates Alternative Instalment Fee	2,763	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	11,901	
ESL Levied	-38,164	
ESL Control	37,599	
ESL Rebate Allowed	15,714	
ESL Rebate Received	-14,759	
ESL Penalty	-1,566	
	<u>14,923,940</u>	
5b. Accruals		
Excess Rates Receipts	-229,049	
Rate Refund Suspense Acct	-4,041	
Supp Billing Charges	0	
	<u>-233,090</u>	
5c. 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 FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

6. RESERVES	April-13	2012/13
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	949,399	951,369
Amount Set Aside / Transfer to Reserve	23,137	42,800
Amount Used / Transfer from Reserve	<u>-80,721</u>	<u>0</u>
	<u>891,815</u>	<u>994,169</u>
(b) Waste Collection Reserve		
55 Opening Balance	1,284,198	132,561
Amount Set Aside / Transfer to Reserve	2,941,969	3,248,479
Amount Used / Transfer from Reserve	<u>-605,466</u>	<u>-1,670,378</u>
	<u>3,620,701</u>	<u>1,710,662</u>
(c) Plant Reserve		
56 Opening Balance	284,697	285,263
Amount Set Aside / Transfer to Reserve	6,579	12,800
Amount Used / Transfer from Reserve	<u>-291,222</u>	<u>0</u>
	<u>53</u>	<u>298,063</u>
(d) Lights Replacement Reserve		
60 Opening Balance	22,559	21,533
Amount Set Aside / Transfer to Reserve	552	1,000
Amount Used / Transfer from Reserve	<u></u>	<u>0</u>
	<u>23,111</u>	<u>22,533</u>
(e) Civil Building/Infrastructure		
63 Opening Balance	91,458	91,592
Amount Set Aside / Transfer to Reserve	2,239	4,100
Amount Used / Transfer from Reserve	<u></u>	<u>-</u>
	<u>93,697</u>	<u>95,692</u>
(f) Car Parking Reserve		
65 Opening Balance	226,623	690,529
Amount Set Aside / Transfer to Reserve	4,249	32,600
Amount Used / Transfer from Reserve	<u></u>	<u></u>
	<u>230,873</u>	<u>723,129</u>
(g) Depot Facilities Reserve		
69 Opening Balance	16,102	16,121
Amount Set Aside / Transfer to Reserve	394	700
Amount Used / Transfer from Reserve	<u></u>	<u>0</u>
	<u>16,496</u>	<u>16,821</u>
(h) Airport Capital Works Reserve		
72 Opening Balance	12,832,619	7,524,206
Amount Set Aside / Transfer to Reserve	35,521,627	5,833,144
Amount Used / Transfer from Reserve	<u>-30,968,348</u>	<u>-11,015,481</u>
	<u>17,385,898</u>	<u>2,341,869</u>
(i) SES Shed Reserve		
76 Opening Balance	34,355	34,403
Amount Set Aside / Transfer to Reserve	841	1,500
Amount Used / Transfer from Reserve	<u></u>	<u></u>
	<u>35,197</u>	<u>35,903</u>
(j) Waste Management Recycle Reserve		
78 Opening Balance	441,558	492,629
Amount Set Aside / Transfer to Reserve	10,811	22,200
Amount Used / Transfer from Reserve	<u></u>	<u></u>
	<u>452,370</u>	<u>514,829</u>
(k) SH Library Reserve		
79 Opening Balance	14,202	14,202
Amount Set Aside / Transfer to Reserve	348	600
Amount Used / Transfer from Reserve	<u></u>	<u>0</u>
	<u>14,550</u>	<u>14,802</u>
(l) BHP Reserve		
80 Opening Balance	7,778,997	6,095,618
Amount Set Aside / Transfer to Reserve	3,774,079	3,823,983
Amount Used / Transfer from Reserve	<u>-5,139,513</u>	<u>-9,919,601</u>
	<u>6,413,562</u>	<u>0</u>
		<u>-6,095,618</u>
(m) Newcrest Reserve		
81 Opening Balance	2,490	6,985
Amount Set Aside / Transfer to Reserve	61	300
Amount Used / Transfer from Reserve	<u></u>	<u></u>
	<u>2,551</u>	<u>7,285</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

6. RESERVES

Cash Backed Reserves	Apr-13 Actual \$	2012/13 Budget \$ Budget \$
(n) Spoilbank Development		
82 Opening Balance	10,386,346	40,537,932
Amount Set Aside / Transfer to Reserve	30,296,101	24,200
Amount Used / Transfer from Reserve	<u>-48,100</u>	<u>-1,500,000</u>
	<u>40,634,348</u>	<u>39,062,132</u>
(o) Royalties for Regoins		
83 Opening Balance	248,957	0
Amount Set Aside / Transfer to Reserve	90,242	0
Amount Used / Transfer from Reserve	<u>-122,777</u>	<u>0</u>
	<u>216,422</u>	<u>0</u>
(p) Community Facilities		
84 Opening Balance	2,219,263	1,522,059
Amount Set Aside / Transfer to Reserve	40,132	1,144,708
Amount Used / Transfer from Reserve	<u>-1,361,814</u>	<u>-920,000</u>
	<u>897,582</u>	<u>1,746,767</u>
(q) GP Housing		
85 Opening Balance	699,112	2,344,800
Amount Set Aside / Transfer to Reserve	34,578	38,300
Amount Used / Transfer from Reserve	<u>-674,590</u>	<u>-2,343,200</u>
	<u>59,100</u>	<u>39,900</u>
(r) Asset Management Reserve		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	366,052	365,805
Amount Used / Transfer from Reserve	<u>-182,071</u>	<u>0</u>
	<u>183,982</u>	<u>365,805</u>
(s) Underground Power Reserve		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	11,195,029
Amount Used / Transfer from Reserve	<u>0</u>	<u>-11,195,029</u>
	<u>0</u>	<u>0</u>
TOTAL CASH BACKED RESERVES	<u><u>71,172,309</u></u>	<u><u>47,990,361</u></u>

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

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

Leave Reserve

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

Waste Management Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

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

Civil Building/ Infrastructure Reserve

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Spoilbank Reserve

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

Royalties for Regions Reserve

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

Community Facilities Reserve

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

GP Housing Reserve

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

Asset Management Reserve

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

Underground Power Reserve

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

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

6(a). RESERVES TRANSFERS

	Balance 01-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	949,399		23,137	80,721	891,815
Waste Collection Reserve	1,284,198	2,886,278	55,690	605,466	3,620,701
Plant Reserve	284,697		6,579	291,222	53
Lights Replacement Reserve	22,559		552		23,111
Civil Building/Infrastructure	91,458		2,239		93,697
Car Parking Reserve	226,623		4,249		230,873
Depot Facilities Reserve	16,102		394		16,496
Airport Capital Works	12,832,619	35,266,677	254,951	30,968,348	17,385,898
SES Shed Reserve	34,355		841		35,197
Waste Management Reserve	441,558		10,811		452,370
SH Library Reserve	14,202		348		14,550
BHP Reserve	7,778,997	3,500,000	274,079	5,139,514	6,413,562
- High Profile Event		200,000		34,523	
- Caravan Park and Backpackers				42,964	
- Turf Club Redevelopment				29,159	
-Partnership Promotional Campaign		315,000			
- Golf Master Plan				39,980	
- GP Housing				1,345,762	
-Cemetery Beach Park				342,337	
- Pioneer Cemetery Upgrade				60,000	
- SH Skate Park				66,431	
-Facility Upgrade		990,000		-	
-SHAC Upgrades				2,378,686	
-Multi Purpose Rec Centre		895,000		527,963	
- Faye Gladstone		200,000			
-Colin Matheson				151,118	
-SH Library Upgrade				-	
-SH Bowling Club		900,000		23,079	
-Marquee Park				144,749	
-Port Hedland Visitors Centre				255,000	
Newcrest Reserve	2,490		61		2,551
Spoilbank Reserve	10,386,346	30,150,685	145,416	48,100	40,634,348
Royalties For Regions Reserve	248,957		90,242	122,777	216,422
-Marquee Park				122,777	
Community Facilities Reserve	2,219,263		40,132	1,361,814	897,582
GP Housing	699,112		34,578	674,590	59,100
Asset Management Reserve		365,805	247.25	182,071	183,982
Underground Power Reserve					-
	37,532,937	72,169,445	944,548	39,474,622	71,172,308

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

7. RATING INFORMATION
 APRIL 2013

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	11,071,437	320,718	23,107	11,415,262	11,008,732
GRV Commercial	3.1340	162	931,682	27,672	669	960,023	829,109
GRV Industrial	3.1025	310	1,427,160	3,528	2,088	1,432,776	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	2,085,678	183,118		2,268,796	2,194,224
UV Mining Improved	35.3748	51	559,061	7,123	(595)	565,589	559,385
UV Mining Vacant	35.3747	66	406,727	20,217	(14,480)	412,464	406,700
UV Pastoral	5.7685	8	92,940	9,563	(6)	102,497	92,940
UV Other	11.7216	13	183,626	(1,040)		182,586	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
Sub-Totals		5,341	17,323,632	570,899	10,783	17,905,313	17,236,239
Minimum Rates	Minimum \$						
GRV Residential	1040	439	456,560			456,560	425,360
GRV Commercial	1040	72	74,880			74,880	76,960
GRV Industrial	1040	54	56,160			56,160	47,840
GRV Shopping Centre	1040	0	0			0	0
GRV Ex Gratia	1040	0	0			0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880			48,880	48,880
UV Mining Vacant	1040	249	258,960			258,960	256,880
UV Pastoral	1040	2	2,080			2,080	2,080
UV Other	1040	1	1,040			1,040	1,040
UV Other Vacant	1040	10	10,400			10,400	9,360
Sub-Totals		874	908,960	0	0	908,960	868,400
Ex-Gratia Rates						18,814,273	18,104,639
Specified Area Rates						0	0
						0	0
						18,814,273	18,104,639
Concessions						-101,284	-85,667
Totals						18,712,989	18,018,972

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

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

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

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	23,906.12	8,479	1,060	31,325
Nomination Election Bonds	0.00	160	160	0
Ranger Services	1,404.00	2,640	1,356	2,688
Community bank	960.00			960
Deposits - Halls	11,500.00	15,650	9,850	17,300
Deposits - Trailer/ Comm Bus	1,400.00	2,080	3,080	400
Deposits - Sportsgrounds	17,540.00	17,100	16,050	18,590
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	14,790.96	379,357	362,590	31,558
BCITF Levy	36,438.65	762,497	782,178	16,758
DAP Levy	11,506.00	70,265	63,513	18,258
Unclaimed Money	2,547.67			2,548
Sundry	694.05			694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00	500		500
Building Bonds	22,279.78			22,280
Tech Services Bonds	0.00	21,500		21,500
Cyclone George	103,409.74			103,410
	261,119	1,280,229	1,239,837	301,511

9. SUNDRY DEBTORS

(a) *Debtors outstanding as at 30 April 2013*

Current	\$ 5,151,766.73
30 Days	\$ 2,104,822.27
60 days	\$ 252,527.98

90 Days		
Debtor	Amount Owing \$	Description
1027	\$ 997.02	Overseas Debtor
8105	\$ 5,176.08	Received remittance 06/05/13 to be receipted
D6099	\$ 2,159.10	Legal intent letter to be sent
7877	\$ 1,377.00	Legal intent letter posted
1037	\$ 876.96	Overseas Debtor
7976	\$ 5,508.64	Referred to Dun & Bradstreet
5033	\$ 85,348.76	Disputing charges
1020	\$ 81.38	Overseas Debtor
8193	\$ 573.05	Legal intent letter to be sent
8422	\$ 1.39	Staff
240	\$ 21,485.25	Payments to be receipted
8161	\$ 23.07	Overseas Debtor
89	\$ 1,404.50	Since paid
6681	\$ 130.01	GST for invoice 42062
6607	\$ 66.90	Legal intent sent
8376	\$ 1,456.48	BHP online lodgement payment system delay
18	\$ 1,045.00	Leasing investigating
25	\$ 80.99	Short payment
8310	\$ 526.68	Referred to Dun & Bradstreet
6595	\$ 300.60	Legal intent letter to be sent
6674	\$ 2,055.00	Administrator appointed.
8004	\$ 47.10	Legal intent letter to be sent
8528	\$ 335.35	Legal intent letter to be sent
7253	\$ 1,889.40	Legal intent letter to be sent
8132	\$ 58.95	For write off - Dunn & Bradstreet closed case
4502	\$ 1,268.76	Landing fee dispute
8455	\$ 19,141.05	Referred to Dun & Bradstreet
8327	\$ 136.50	Legal intent letter posted
8285	\$ 34,310.11	Finance investigating
7153	\$ 223.78	Legal intent letter to be sent
8297	\$ 646.50	Legal intent letter to be sent
8294	\$ 828.95	Legal intent letter posted
8010	\$ 66,000.00	Aquittal paperwork required
6518	\$ 91.55	Legal intent letter posted
5865	\$ 8,547.15	Legal intent letter posted
7402	\$ 890.14	Legal intent letter posted
7521	\$ 51.95	Legal intent letter posted
13930	\$ 20,979.06	Dunn & Bradstreet
1063	\$ 405.00	Legal intent letter to be sent
4636	\$ 1,786.30	Received remittance 06/05/13 to be receipted
7230	\$ 588.60	Since paid
8208	\$ 8,027.30	Dun & Bradstreet
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
D6176	\$ 1,091.00	Paid \$591.00 - balance next week
1215	\$ 13,525.96	Legal intent to be sent
8244	\$ 181.35	Overseas Debtor
8426	\$ 35.10	Legal intent letter to be sent
5689	\$ 11,697.55	Disputing lease
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
133	\$ 15,132.40	Legal intent letter to be sent
161	\$ 1,827.85	Legal intent letter to be sent
8400	\$ 58.00	Legal intent letter to be sent
8002	\$ 31.54	Legal intent letter to be sent
7478	\$ 2,681.10	Legal intent letter to be sent
1054	\$ 650.50	Since paid

Debtor	Amount Owing \$	Description
8314	\$ 224.00	Paid cash at JD Hardie
8546	\$ 815.00	Legal intent letter to be sent
8474	\$ 37.45	Legal intent letter to be sent
8192	\$ 250.00	Payment plan
6792	\$ 1,230.25	Dun & Bradstreet
8315	\$ 40.00	Incorrect address provided, left town
573	\$ 2,754.54	Legal intent letter posted
5967	\$ 1,340.15	Disputing charges due to reticulation issue
7302	\$ 440.00	Legal intent letter to be sent
8355	\$ 241.50	Legal intent letter posted
8126	\$ 1,178.99	Referred to D&B Debt Collector - payment plan
8143	\$ 27.00	Legal intent letter to be sent
8190	\$ 1,662.95	Legal intent letter to be sent
8511	\$ 139.22	Legal intent letter to be sent
98	\$ 53.40	Legal intent letter to be sent
8500	\$ 686.33	Address issues - mail returned
6594	\$ 4,016.68	Legal intent letter to be sent
7545	\$ 42,692.55	Lease dispute
8216	\$ 1,329.92	Overseas Debtor
8151	\$ 21.75	Accounting error
6427	\$ 149.40	Legal intent letter to be sent
8319	\$ 2,129.92	Legal intent letter to be sent
5013	\$ 1,406.17	Disputing charge due to water leak
5646	\$ 2,600.72	Reminder sent
8369	\$ 170.96	Overseas debtor
7061	\$ 5,078.05	Legal intent letter posted
8197	\$ 88.63	Write Off
8461	\$ 9,849.23	Legal intent letter to be sent
110	\$ 216.90	Since paid
7064	\$ 4,232.95	Legal intent letter to be sent
4359	\$ 187.94	Legal intent letter to be sent
5582	\$ 478.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
5505	\$ 28,365.95	Disputing charges
6245	\$ 1,000.00	Dunn & Bradstreet #10008379
8295	\$ 66.60	Legal intent letter to be sent
1691	\$ 91,655.46	In dispute - Leasing investigating
8495	\$ 758.95	Legal intent letter to be sent
827	\$ 6,435.66	Legal intent letter to be sent
6833	\$ 4,869.26	In dispute - Leasing investigating
671	\$ 10,700.11	Disputing charge due to water leak
4609	\$ 686.03	Landing fee dispute
7633	\$ 86,190.78	Landing fee dispute
8145	\$ 1,540.20	Legal intent letter to be sent
8267	\$ 188.63	Dun & Bradstreet
7312	\$ 1,633.05	Legal intent letter to be sent
8293	\$ 614.40	Legal intent letter posted
8536	\$ 537.55	Legal intent letter to be sent
8128	\$ 799.40	Legal intent letter to be sent
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Advised by D&B that Receiver/ Administrator appointed
2409	\$ 219.60	Since paid
235	\$ 4,307.84	Since paid
8316	\$ 40.00	Paid cash at JD Hardie
8367	\$ 157.50	Legal intent letter posted
8512	\$ 500.00	Legal intent letter posted
4552	\$ 102,973.23	Legal intent letter posted
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
8338	\$ 73.64	Staff
7929	\$ 170,015.37	Administrator appointed
8234	\$ 1,540.20	Legal intent letter to be sent
8506	\$ 2,320.00	Upload to D&B
8553	\$ 280.00	Legal intent letter to be sent
8341	\$ 584.01	Ex staff
D6167	\$ 194.40	Legal intent letter to be sent
8188	\$ 916.53	Ex staff
7314	\$ 35,992.70	Finance investigating
8386	\$ 152.25	Legal intent letter to be sent
8487	\$ 3,908.35	Legal intent letter to be sent
6764	\$ 3,406.48	Legal intent letter to be sent
7360	\$ 2,875.60	Legal intent letter to be sent
8451	\$ 4,488.70	Finance to journal payment for tickets
6866	\$ 38.70	Legal intent letter to be sent
7414	\$ 737.74	Overseas Debtor, Finance supplying required information to ensure payment
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
8336	\$ 33.30	Legal intent letter to be sent
7298	\$ 49.50	Legal intent letter to be sent
6624	\$ 1,742.40	Legal intent letter to be sent
Total 90 Days	1,495,687.68	
Total Sundry Debtors	9,004,804.66	
Credits	(531.15)	
TOTAL	9,004,273.51	
Underground Power Debtors	3,943,945.47	
Grand Total All Debtors	12,948,218.98	

(b) Debtors Written Off

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

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30TH APRIL 2013

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30TH APRIL 2013					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 APRIL 2013					\$1,224,612.99	\$205,049.99	\$65,386,490.88	\$6,546,188.57
ADD RECEIPTS					\$7,585,374.28	\$53,840.08	\$65,724.17	\$16,275.79
LESS PAYMENTS					(\$5,130,050.74)	(\$60,679.20)	(\$693,467.13)	(\$148,957.09)
Cancelled payments					\$0.00			
Reserve transfers					\$842,424.22			
Journals								
One off Payroll Payments					(\$4,191.05)			
Cancelled Payments to be reissued								
Bank Fees					(\$1,851.33)			
FUND CLOSING BALANCE:					\$4,516,318.37	\$198,210.87	\$64,758,747.92	\$6,413,507.27
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
George Cyclone account								
ADD MATURED INVESTMENTS								
TOTAL FUNDS					\$4,516,318.37	\$198,210.87	\$64,758,747.92	\$6,413,507.27
30 APRIL 2013 BAL AS PER NAB STATEMENT					\$7,259,919.31	\$157,852.70	\$23,103,773.27	\$6,562,464.36
ADD								
Adjust Bank Fees					0.00	\$400.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$131,650.85	\$0.00		
Adj: Outstanding EFT receipts					\$37,089.45			
Adj: NAB Direct debits					\$65,413.86			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$842,424.22		(\$693,467.13)	
Transfers from BHP								(\$148,957.09)
POS								
George cyclone account						\$0.00		
Outstanding Items					\$1,056.00	\$4,170.00		
Direct Payments Received					\$2,029.50			
Outstanding Creditors					\$5,557.92			
LESS								
Misc. Adjustments					\$0.00			
Transfers to TRUST				\$45,144.78		\$45,144.78		
Transfers to RESERVE				\$365,805.00			\$365,805.00	
Transfers to BHP								
Interest								
Term Deposit				\$0.00				
Adj: Outstanding Direct payment receipts				\$1,064,828.27				
LESS: Outstanding Cheques					\$156,808.65	(\$9,356.60)		
Outstanding Item				\$0.00				
Outstanding EFT receipts				\$41,110.25				
Cash/Cheques Received (outstanding at bank)				\$79,178.89				
Outstanding Payroll				\$513,428.74				
Outstanding Creditors - EFT				\$1,562,518.16				
				Less Sub-Total	(\$3,828,822.74)			
PLUS MUNICIPAL INVESTMENTS	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
NAB Term Deposit	16-Jan-13	16-Jul-13	4.56%				\$16,000,000.00	
ANZ Term Deposit	16-Jan-13	16-Jul-13	4.29%				\$2,500,000.00	
WATC OCDF	24-Jun-11	N/A	2.95%				\$3,482,566.78	
CLOSING BALANCE					\$4,516,318.37	\$198,210.87	\$64,758,747.92	\$6,413,507.27
					TRUE	TRUE	TRUE	TRUE
					\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013**

11. INVESTMENTS

(a) Municipal Term Deposits as at 30 April 2013

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

(b) Reserve Term Deposits as at 30 April 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
ANZ	\$22,500,000.00	6 Months	16 July 2013	\$478,658.22
NAB	\$16,000,000.00	6 Months	16 July 2013	\$361,801.64

(c) Reserve Overnight Cash Deposit Facility as at 30 April 2013

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,474,143.08	N/A	N/A	\$8,423.70

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

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	534,418	445,348	451,141	101%
	Total Operating Expenditure	548,443	534,418	445,348	451,141	101%
	Operating Revenue					
	Rates Administration	(22,289,401)	(22,398,355)	(18,665,296)	(18,994,721)	102%
	General Purpose Grant	(1,100,175)	(2,620,730)	(2,183,942)	(2,345,686)	107%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(3,022,983)	(2,519,153)	(1,665,352)	66%
	Total Operating Revenue	(26,715,059)	(28,042,068)	(23,368,390)	(23,005,759)	98%
	Total General Purpose Income	(26,166,616)	(27,507,651)	(22,923,042)	(22,554,618)	98%
	Rates Administration					
	Operating Expenditure					
301201	SALARIES	175,001	158,794	132,328	130,291	98%
301211	SUPERANNUATION GUARANTEE LEV	15,630	14,172	11,810	11,429	97%
301212	SUPERANNUATION	0	562	468	521	111%
301216	WORKERS COMPENSATION INSURAN	2,026	2,026	1,688	3,519	208%
301220	STAFF TRAINING	0	0	0	0	999%
301241	PRINTING AND STATIONERY	13,000	13,000	10,833	8,524	79%
301259	VALUATION AND SEARCH FEES	150,000	150,000	125,000	180,897	145%
301260	COLLECTION FEES	32,000	32,000	26,667	24,000	90%
301276	RATES WRITTEN OFF	5,000	5,000	4,167	769	18%
301278	RATES INCENTIVE PRIZE	15,000	15,000	12,500	13,683	109%
301281	RATES REVIEW	60,000	60,000	50,000	8,475	17%
301299	Admin Costs Distributed	80,787	83,864	69,887	69,032	99%
	Total Operating Expenditure	548,443	534,418	445,348	451,141	101%
	Operating Revenue					
301301	RATES LEVIED GRV	(15,966,976)	(16,067,930)	(13,389,942)	(16,094,930)	120%
301302	RATES LEVIED GRV MINIMUM	(550,160)	(550,160)	(458,467)	(550,160)	120%
301303	RATES LEVIED UV	(1,269,262)	(1,269,262)	(1,057,719)	(1,269,262)	120%
301304	RATES LEVIED UV MINIMUM	(318,240)	(318,240)	(265,200)	(318,240)	120%
301305	RATES INTERIM LEVIES	(4,016,480)	(4,016,480)	(3,347,067)	(581,681)	17%
301275	RATE CONCESSIONS	85,667	85,667	71,389	101,284	142%
301306	RATES LEGAL CHARGES	(20,000)	(20,000)	(16,667)	(37,576)	225%
301308	LATE PAYMENT PENALTY	(90,000)	(90,000)	(75,000)	(98,140)	131%
301309	INSTALMENT INTEREST CHARGE	(60,000)	(65,000)	(54,167)	(64,558)	119%
301310	INSTALMENT ADMIN FEE	(50,000)	(55,000)	(45,833)	(52,353)	114%
301311	INSTALLMENT ARRANGEMENT FEE	0	0	0	(3,077)	999%
301314	RATE INCENTIVE DONATION	(7,750)	(7,750)	(6,458)	(7,500)	116%
301315	ESL - ADMINISTRATION FEE	(10,200)	(10,200)	(8,500)	(10,450)	123%
301322	SEARCH FEES - GST	(16,000)	(14,000)	(11,667)	(8,076)	69%
	Total Operating Revenue	(22,289,401)	(22,398,355)	(18,665,296)	(18,994,721)	102%
	Total Rates Administration	(21,740,958)	(21,863,938)	(18,219,948)	(18,543,580)	102%
	General Purpose Grant					
	Operating Revenue					
302390	GRANTS COMMISSION	(820,853)	(1,993,687)	(1,661,406)	(1,788,474)	108%
302391	FORMULA LOCAL ROAD GRANT	(279,322)	(627,043)	(522,536)	(557,213)	107%
	Total Operating Revenue	(1,100,175)	(2,620,730)	(2,183,942)	(2,345,686)	107%
	Total General Purpose Grants	(1,100,175)	(2,620,730)	(2,183,942)	(2,345,686)	107%
	Other General Purpose Income					
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing					
	Operating Revenue					
304380	INTEREST ON INVESTMENTS MUNI F	(2,002,500)	(1,700,000)	(1,416,667)	(721,051)	51%
304381	INTEREST ON INVESTMENTS RESERV	(986,000)	(986,000)	(821,667)	(670,222)	82%
304382	INTEREST ON BHP ACCOUNT	(336,983)	(336,983)	(280,819)	(274,079)	98%
	Total Operating Revenue	(3,325,483)	(3,022,983)	(2,519,153)	(1,665,352)	66%
	Total Finance & Borrowing	(3,325,483)	(3,022,983)	(2,519,153)	(1,665,352)	66%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

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	2,211,762	1,843,135	1,486,951	81%
	Financial Services	0	0	0	0	0%
	HR & Organisational Development	1	1	0	0	0%
	Information Communications Technology	(0)	0	0	0	0%
	Information Services	(0)	(0)	(0)	0	0%
	Corporate Management	0	(0)	(0)	(0)	3%
	Total Operating Expenditure	2,276,140	2,211,762	1,843,135	1,486,951	81%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(12,360)	(10,300)	(14,011)	136%
	HR & Organisational Development	(31,000)	(47,913)	(39,927)	(64,209)	161%
	Information Services	(4,700)	(2,700)	(2,250)	(1,856)	82%
	Corporate Management	0	(1,320)	(1,100)	(927)	84%
	Total Operating Revenue	(49,260)	(64,293)	(53,577)	(81,003)	151%
	Non Operating Expenditure					
	Financial Services	61,950	61,950	51,625	42,287	82%
	Information Communications Technology	404,000	1,190,600	992,167	816,999	82%
	Information Services	58,500	40,000	33,333	33,510	101%
	Total Non Operating Expenditure	524,450	1,292,550	1,077,125	892,796	83%
	Non Operating Revenue					
	Financial Services	0	(91,052)	(75,876)	(80,721)	106%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	(91,052)	(75,876)	(80,721)	11
	Total Governance	2,751,330	3,348,968	2,790,807	2,218,023	79%
	Members					
	Operating Expenditure					
401220	CONFERENCES TRAINING AND TRAVEL	140,000	95,000	79,167	64,604	82%
401262	CHAMBERS MAINTENANCE	500	500	417	0	0%
401270	ELECTION EXPENSES	0	25,000	20,833	21,722	104%
401271	SUBSCRIPTIONS	2,100	2,100	1,750	1,050	60%
401272	WALGA SUBSCRIPTION	38,000	47,781	39,818	47,781	120%
401273	PILBARA TO PARLIAMENT	0	0	0	0	999%
401275	PUBLIC RELATIONS	220,000	220,000	183,333	96,232	52%
401276	MAYORAL SITTING FEE	14,000	14,000	11,667	14,000	120%
401277	MAYORAL ALLOWANCE	60,000	60,000	50,000	60,000	120%
401278	COUNCILLORS MEETING FEES	56,000	56,000	46,667	54,271	116%
401279	DEPUTY MAYORAL ALLOWANCE	15,000	15,000	12,500	15,000	120%
401280	REFRESHMENTS/RECEPTIONS	65,000	65,000	54,167	52,153	96%
401281	BUSINESS OF THE YEAR AWARDS	5,000	5,000	4,167	5,033	121%
401282	INSURANCE	830	830	692	555	80%
401283	PRC CONTRIBUTION	221,875	263,875	219,896	30,000	14%
401288	TRAVEL EXPENSE ALLOWANCE	5,000	0	0	206	999%
401289	TELECOMMUNICATIONS ALLOWANCE	21,600	21,600	18,000	21,304	118%
401291	TECHNOLOGY EXPENSES	8,000	8,000	6,667	7,794	117%
401299	Admin Costs Distributed	1,403,234	1,312,076	1,093,396	995,245	91%
	Total Operating Expenditure	2,276,139	2,211,762	1,843,135	1,486,951	81%
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Members	2,276,139	2,211,762	1,843,135	1,486,951	81%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Financial Services					
	Operating Expenditure					
402201	SALARIES - F&A	1,180,944	1,180,944	984,120	874,752	89%
402211	SUPERANNUATION GUARANTEE LEVY	117,265	93,739	78,116	62,426	80%
402212	SUPERANNUATION	20,871	18,652	15,543	15,333	99%
402215	FRINGE BENEFITS TAX	12,461	12,461	10,384	9,708	93%
402216	WORKERS COMPENSATION INSURANCE	12,422	12,422	10,352	20,924	202%
402217	OFFICERS LIABILITY INSURANCE	15,270	15,270	12,725	10,779	85%
402220	STAFF TRAINING	0	0	0	0	999%
402232	BUILDING CLEANING ADMIN	0	0	0	0	999%
402234	BUILDING - MAINTENANCE	0	0	0	391	999%
402236	WESTERN POWER CHARGES	46,480	46,480	38,733	55,213	143%
402237	WATER CORPORATION & ESL CHARGES	8,553	8,553	7,128	6,848	96%
402243	TELEPHONE-ADMINISTRATION	80,000	70,000	58,333	53,985	93%
402246	MINOR OFFICE EQUIPMENT	1,500	1,500	1,250	0	0%
402248	BANK CHARGES	28,000	28,000	23,333	33,563	144%
402254	OTHER MINOR SUNDRY EXPENSES	1,000	1,000	833	5,394	647%
402256	COLLECTION FEES - SUNDRY DRS	3,000	5,000	4,167	4,253	102%
402257	CORPORATE SUPPORT	10,000	7,000	5,833	3,189	55%
402258	FAIR VALUE FOR ASSETS	0	50,000	41,667	0	0%
402262	AUDIT FEES AND EXPENSES	50,000	50,000	41,667	49,192	118%
402267	MANAGER OF FINANCE VEHICLE EXPE	3,500	1,500	1,250	1,106	89%
402269	SUBSCRIPTIONS	5,000	250	208	250	120%
402273	LONG TERM FINANCIAL PLAN	60,000	0	0	0	999%
402290	DEPRECIATION ON ASSETS	357,683	357,683	298,069	298,069	100%
402297	LOANS 104 & 108 INTEREST PAYMENTS	524	524	437	521	119%
402299	Admin Costs Distributed	(2,014,472)	(1,960,977)	(1,634,148)	(1,505,896)	92%
	Total Operating Expenditure	0	0	0	0	0%
	Operating Revenue					
402334	REIMBURSEMENT - LEGAL EXPENSES	0	0	0	(4,239)	999%
402338	REIMBURSE VEHICLE	(1,560)	(360)	(300)	(1,032)	344%
402340	OTHER MINOR SUNDRY RECEIPTS	(12,000)	(12,000)	(10,000)	(8,740)	87%
402342	CONTRIBUTIONS	0	0	0	0	999%
	Total Operating Revenue	(13,560)	(12,360)	(10,300)	(14,011)	136%
	Non Operating Expenditure					
402498	LOAN 104 & 108 PRINCIPAL	19,150	19,150	15,959	19,150	120%
402499	T/F TO LEAVE RESERVE	42,800	42,800	35,667	23,137	65%
	Total Non Operating Expenditure	61,950	61,950	51,625	42,287	82%
	Non Operating Revenue					
402389	T/F FROM EMPLOYEES LEAVES RESERV	0	(91,052)	(75,876)	(80,721)	106%
	Total Non Operating Revenue	0	(91,052)	(75,876)	(80,721)	106%
	Total Financial Services	48,391	(41,461)	(34,551)	(52,446)	152%
	HR & Organisational Development					
	Operating Expenditure					
404201	SALARIES	1,003,076	1,014,342	845,285	627,110	74%
404211	SUPERANNUATION GUARANTEE LEVY	108,367	108,367	90,306	49,357	55%
404212	CONTRIBUTORY SUPERANNUATION	0	272	227	1,623	716%
404213	STAFF UNIFORMS	65,000	40,000	33,333	25,286	76%
404215	FRINGE BENEFITS TAX	8,737	8,737	7,281	6,807	93%
404216	WORKERS COMPENSATION INSURANCE	10,130	10,130	8,441	20,929	248%
404260	MANAGER OF ORGANISATIONAL DEVE	3,500	3,500	2,917	2,108	72%
404270	HR Coordinator Vehicle Expenses	3,500	3,500	2,917	3,027	104%
404275	ORGANISATIONAL DEVELOPMENT PRO	652,665	734,579	612,149	381,685	62%
404276	REVIEW OF LOCAL LAWS	30,000	30,000	25,000	5,600	22%
404281	OCCUPATIONAL SAFETY & HEALTH	30,000	30,000	25,000	23,267	93%
404282	ORGANISATION TRAIN/DEVELOPMENT	524,705	554,705	462,254	255,712	55%
404284	ORGANISATION EMPLOYEE EXPENSES	30,000	30,000	25,000	21,584	86%
404287	ADVERTISING	110,000	110,000	91,667	72,040	79%
404288	RELOCATION	60,000	160,000	133,333	102,247	77%
404299	Admin Costs Distributed	(2,639,679)	(2,838,130)	(2,365,108)	(1,598,381)	68%
	Total Operating Expenditure	1	1	0	0	0%
	Operating Revenue					
402331	REIMBURSE VEHICLE/UNIFORMS	(8,000)	(8,000)	(6,667)	(8,263)	3%
402336	LGIS REIMBURSEMENT	0	(10,240)	(8,533)	0	-100%
404331	TRAINING FEES REIMBURSEMENTS	(10,000)	(11,573)	(9,644)	(11,573)	0%

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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
404332	CONTRIBUTIONS	0	0	0	(27,273)	899%
402335	REBATE - ADVERTISING	(12,000)	(17,100)	(14,250)	(17,100)	0%
404335	REIMBURSEMENT - RELOCATION EXPENSE	(1,000)	(1,000)	(833)	0	-100%
	Total Operating Revenue	(31,000)	(47,913)	(39,927)	(64,209)	34%
	Total Corporate Support	(30,999)	(47,912)	(39,927)	(64,209)	34%
	<i>Information Communication Technology</i>					
	Operating Expenditure					
405201	SALARIES	529,031	467,177	389,314	278,302	71%
405211	SUPERANNUATION GUARANTEE LEVY	57,899	52,332	43,610	25,419	58%
405212	CONTRIBUTORY SUPERANNUATION	0	11,300	9,417	0	0%
405215	FRINGE BENEFIT TAX	4,368	4,368	3,640	3,403	93%
405216	WORKERS COMPENSATION INSURANCE	5,065	5,065	4,221	5,768	137%
402244	PHOTOCOPIER LEASE	300,000	300,000	250,000	179,741	72%
404273	WEBSITE DEVELOPMENT	60,000	0	0	0	999%
405243	TELSTRA CHARGES	10,000	10,000	8,333	13,516	162%
405249	CORPORATE SOFTWARE LICENCES	538,850	538,850	449,042	401,452	89%
405250	COMPUTER SUPPORT	40,000	40,000	33,333	31,471	94%
405271	IT PROJECT OFFICER VEHICLE EXPENSES	3,500	3,500	2,917	0	0%
405272	IT COORDINATOR VEHICLE EXPENSES	3,500	3,500	2,917	4,467	153%
405273	IT SYSTEMS ADMINISTRATOR VEHICLE EXPENSES	3,500	1,000	833	2,363	284%
405274	MANAGER OF ICT VEHICLE EXPENSES	3,500	1,800	1,500	1,466	98%
405299	Admin Costs Distributed	(1,559,214)	(1,438,893)	(1,199,078)	(947,368)	79%
	Total Operating Expenditure	(0)	0	0	0	0%
	Non Operating Expenditure					
405422	COMPUTER HARDWARE (& SOFTWARE)	159,000	159,000	132,500	116,946	88%
405423	COMPUTER SOFTWARE	60,000	60,000	50,000	419	1%
405424	IT NETWORK UPGRADE	185,000	971,600	809,667	699,634	86%
	Total Non Operating Expenditure	404,000	1,190,600	992,167	816,999	82%
	Total Information Communication Tech	404,000	1,190,600	992,167	816,999	82%
	<i>Information Services</i>					
	Operating Expenditure					
407201	SALARIES	898,649	763,489	636,241	653,902	103%
407211	SUPERANNUATION GUARANTEE LEVY	85,121	72,957	60,797	47,327	78%
407212	CONTRIBUTORY SUPERANNUATION	0	13,785	11,487	13,647	119%
407215	FRINGE BENEFITS TAX	8,737	8,737	7,281	6,807	93%
407216	WORKERS COMPENSATION INSURANCE	10,130	10,130	8,441	11,536	137%
405275	SUBSCRIPTIONS	3,000	4,400	3,667	4,259	116%
407241	PRINTING & STATIONERY	90,000	90,000	75,000	61,029	81%
407242	POSTAGE	30,000	30,000	25,000	24,025	96%
404280	RECORDS MANAGEMENT	15,000	15,000	12,500	6,612	53%
407270	INFORMATION SERVICES VEHICLE EXPENSES	12,000	2,000	1,667	7,293	438%
407299	Admin Costs Distributed	(1,152,637)	(1,010,497)	(842,081)	(836,435)	99%
	Total Operating Expenditure	(0)	(0)	(0)	0	0%
	Operating Revenue					
402324	CHARGES - SALE OF COUNCIL PRODUCTS	(500)	0	0	0	999%
404333	PRINTING CHARGES	(4,000)	(2,500)	(2,083)	(1,526)	73%
402325	FOI APPLICATION AND FEES	(200)	(200)	(167)	(330)	198%
	Total Operating Revenue	(4,700)	(2,700)	(2,250)	(1,856)	82%
	Non Operating Expenditure					
402422	FURNITURE AND EQUIPMENT	58,500	40,000	33,333	33,510	101%
406451	RECORDS FACILITY	0	(0)	0	0	999%
	Total Non Operating Expenditure	58,500	40,000	33,333	33,510	101%
	Total Information Services	53,800	37,299	31,083	31,654	102%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	SALARIES	1,988,615	1,689,890	1,408,241	1,496,812	106%
406211	SUPERANNUATION GUARANTEE LEVY	218,199	186,099	155,083	161,548	104%
406212	CONTRIBUTORY SUPERANNUATION	15,226	15,226	12,689	12,700	100%
406215	FRINGE BENEFITS TAX	12,231	12,231	10,193	9,529	93%
406216	WORKERS COMPENSATION INSURANCE	14,181	14,181	11,818	23,901	202%
406221	STAFF HOUSING	0	0	0	0	999%

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		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
406280	EXECUTIVE TRAINING & TRAVEL	100,000	70,000	58,333	44,876	77%
406243	TELEPHONE CHARGES	18,000	18,000	15,000	9,866	66%
406261	Legal Expense	80,000	80,000	66,667	20,817	31%
406262	MANAGEMENT SUPPORT	50,000	50,000	41,667	6,541	16%
406263	BRAND STRATEGY	0	60,000	50,000	0	0%
406269	Manager of Marketing Vehicle Expenses	14,100	4,891	4,076	3,022	74%
406270	CEO VEHICLE EXPENSES	6,500	6,500	5,417	8,430	156%
406271	DIRECTOR PLANNING & DEVELOPMENT	6,500	4,000	3,333	2,302	69%
406272	DIRECTOR ENGINEERING SERVICES VEHICLE	6,500	4,000	3,333	1,488	45%
406273	DIRECTOR CORPORATE SERVICE VEHICLE	6,500	8,000	6,667	5,196	78%
406274	DIRECTOR COMMUNITY SERVICES VEHICLE	6,500	6,500	5,417	10,628	196%
406275	SUBSCRIPTIONS	500	100,500	83,750	23,696	28%
406276	VELXX DCD VEHICLE OPERATION	6,500	6,500	5,417	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,336,520)	(1,947,100)	(1,841,352)	95%
	Total Operating Expenditure	0	(0)	(0)	(0)	3%
	Operating Revenue					
406301	VEHICLE REIMBURSEMENTS	0	(1,320)	(1,100)	(927)	84%
	Total Operating Revenue	0	(1,320)	(1,100)	(927)	84%
	Non Operating Revenue					
406389	T/F FROM EMPLOYEE LEAVE RESERVE	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	(1,320)	(1,100)	(927)	84%

TOWN OF PORT HEDLAND
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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	23,317	15,172	65%
	Animal Control	974,268	980,052	816,710	839,454	103%
	Parking	11,000	11,000	9,167	6,729	73%
	Other Public Safety	587,706	532,142	443,452	355,206	80%
	SES/Emergency Management	227,852	230,453	192,044	130,231	68%
	Total Operating Expenditure	1,828,806	1,781,628	1,484,690	1,346,792	91%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(833)	0	0%
	Animal Control	(111,000)	(111,000)	(92,500)	(71,981)	78%
	Other Public Safety	0	(3,409)	(2,841)	(3,409)	120%
	Parking	(28,000)	(47,000)	(39,167)	(73,599)	188%
	SES/Emergency Management	(114,879)	(114,879)	(95,733)	(98,752)	103%
	Total Operating Revenue	(254,879)	(277,289)	(231,074)	(247,741)	107%
	Non Operating Expenditure					
	Fire Prevention	20,000	20,000	16,667	3,481	21%
	Animal Control	16,000	18,000	15,000	17,837	119%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	25,917	4,249	16%
	SES/Emergency Management	30,246	30,246	25,205	29,587	117%
	Total Non Operating Expenditure	97,346	99,346	82,788	55,154	67%
	Non Operating Revenue					
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(23,955)	(14,148)	59%
	Total Non Operating Revenue	(28,746)	(28,746)	(23,955)	(14,148)	59%
	Total Law, Order & Public Safety	1,642,526	1,574,939	1,312,449	1,140,057	87%
	Fire Prevention					
	Operating Expenditure					
501255	FIRE INSURANCE	2,980	2,980	2,483	2,423	98%
501257	FIRE MITIGATION PROGRAMME	20,000	20,000	16,667	9,199	55%
501264	FIRE FIGHTING EQUIPMENT	5,000	5,000	4,167	3,550	85%
	Total Operating Expenditure	27,980	27,980	23,317	15,172	65%
	Operating Revenue					
501324	RE-COUP BURNING EXPENSES	(1,000)	(1,000)	(833)	0	0%
	Total Operating Revenue	(1,000)	(1,000)	(833)	0	0%
	Non Operating Expenditure					
501425	PLANT & EQUIPMENT	20,000	20,000	16,667	3,481	21%
	Total Non Operating Expenditure	20,000	20,000	16,667	3,481	21%
	Total Fire Prevention	26,980	26,980	22,483	15,172	67%

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Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Animal Control					
	Operating Expenditure					
502201	SALARIES - RANGERS	641,086	641,086	534,239	545,279	102%
502211	SUPERANNUATION GUARANTEE LEVY	61,187	61,187	50,989	44,090	86%
502212	SUPERANNUATION	1,600	1,600	1,334	4,475	336%
502213	UNIFORMS	5,500	6,000	5,000	5,818	116%
502215	FRINGE BENEFITS TAX	6,116	6,116	5,096	4,765	93%
502216	WORKERS COMPENSATION INSURANC	7,091	7,091	5,909	12,317	208%
502220	STAFF TRAINING	0	0	0	0	999%
502230	FINES, ENFORCEMENTS & REGISTRAT	12,000	12,000	10,000	14,191	142%
502241	PRINTING AND STATIONERY	2,500	2,500	2,083	1,905	91%
502242	TELSTRA CHARGES	3,000	3,000	2,500	2,503	100%
502249	ADVERTISING	3,000	3,000	2,500	1,564	63%
502254	MINOR EQUIPMENT	6,000	4,000	3,333	3,045	91%
502255	DOG BAG DISPENSERS	350	350	292	349	120%
502270	COORDINATOR RANGER SERVICES VE	7,500	7,500	6,250	14,645	234%
502271	TRAINEE 1 RANGER SERVICES VEHICL	6,000	6,000	5,000	11,063	221%
502272	TEAM LEADER RANGER SERVICES VEH	6,000	6,000	5,000	8,814	176%
502273	SENIOR RANGER VEHICLE EXPENSES	6,000	6,000	5,000	4,831	97%
502275	TRAINEE 2 RANGER VEHICLE EXPENS	6,000	6,000	5,000	5,873	117%
502276	FOX TRAPPING ACTIVITIES	4,000	4,000	3,333	0	0%
502277	DOG DISCS	750	750	625	510	82%
502278	DOG POUNDAGE	12,000	12,000	10,000	7,109	71%
502280	Firearm Expenses	300	300	250	110	44%
502281	ANIMAL CARCASE DISPOSAL	10,000	10,000	8,333	2,834	34%
502282	DOG STERILISATION PROGRAM	5,000	2,000	1,667	100	6%
502290	DEPRECIATION ON ASSETS	17,776	17,776	14,813	14,813	100%
502299	Admin Costs Distributed	143,511	153,796	128,163	128,451	100%
	Total Operating Expenditure	974,268	980,052	816,710	839,454	103%
	Operating Revenue					
502324	DOG REGISTRATION	(25,000)	(25,000)	(20,833)	(17,002)	82%
502326	DOG ACT-FINES & PENALTIES	(35,000)	(35,000)	(29,167)	(31,364)	108%
502327	ANIMAL EQUIPMENT HIRE	(1,000)	(1,000)	(833)	(350)	42%
502330	FINES, ENFORCEMENTS & REGISTRAT	(50,000)	(50,000)	(41,667)	(23,265)	56%
	Total Operating Revenue	(111,000)	(111,000)	(92,500)	(71,981)	78%
	Non Operating Expenditure					
502424	DOG POUND CONSTRUCTION	16,000	18,000	15,000	17,837	119%
	Total Non Operating Expenditure	16,000	18,000	15,000	17,837	119%
	Total Animal Control	879,267	887,052	739,210	785,309	106%
	Other Public Safety					
	Operating Expenditure					
503160	WORKERS COMPENSATION INSURANC	1,440	1,440	1,200	2,245	187%
503201	SALARIES	118,571	98,571	82,143	73,536	90%
503211	SUPERANNUATION GUARANTEE LEVY	4,501	2,701	2,251	6,571	292%
503215	FRINGE BENEFITS TAX	1,242	1,242	1,035	967	93%
503264	COMMUNITY SAFETY PROJECTS	13,000	13,000	10,833	3,158	29%
503266	SECURITY GUARD TRAINING	0	0	0	0	999%
503270	Community Safety Grants	14,000	17,409	14,508	15,461	107%
503271	COMMUNITY SAFETY FACILITATOR VE	3,500	3,500	2,917	0	0%
503272	CCTV MAINTENANCE	194,110	160,000	133,333	73,441	55%
503280	COMMUNITY SAFETY WORKING GROU	1,200	1,200	1,000	830	83%
503290	DEPRECIATION	149,572	149,572	124,644	124,644	100%
503299	Admin Costs Distributed	86,570	83,507	69,589	54,353	78%
	Total Operating Expenditure	587,706	532,142	443,452	355,206	80%
	Operating Revenue					
503340	COMMUNITY SAFETY CONTRIBUTION	0	0	0	0	999%
503335	AWARE GRANT SCHEME	0	0	0	0	999%
503337	Community Safety Grants	0	(3,409)	(2,841)	(3,409)	120%

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Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
503338	COUNTRY LOCAL GOVT FUND-RFR	0	0	0	0	999%
	Total Operating Revenue	0	(3,409)	(2,841)	(3,409)	120%
	Non Operating Expenditure					
503451	PLANT AND EQUIPMENT	0	0	0	0	999%
503496	COMMUNITY SAFETY - CCTV - R4R	0	0	0	0	999%
503498	COMMUNITY SAFETY- CCTV	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
503397	T/F FROM ROYALTIES FOR REGIONS R	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	528,733	440,611	351,797	80%
	<i>Parking</i>					
	Operating Expenditure					
503265	VEHICLE IMPOUNDING EXPENSES	11,000	11,000	9,167	6,729	73%
	Total Operating Expenditure	11,000	11,000	9,167	6,729	73%
	Operating Revenue					
503331	REIMBURSEMENTS OTHER EXPENSES	(5,000)	(2,000)	(1,667)	(1,932)	116%
503332	SALE OF IMPOUNDED ITEMS	(8,000)	(15,000)	(12,500)	(50,194)	402%
504324	PARKING-FINES & PENALTIES	(15,000)	(30,000)	(25,000)	(21,474)	86%
504392	OTHER INCOME - COURT FINES	0	0	0	0	999%
	Total Operating Revenue	(28,000)	(47,000)	(39,167)	(73,599)	188%
	Non Operating Expenditure					
504499	T/F TO CAR PARKING RESERVE	31,100	31,100	25,917	4,249	16%
	Total Non Operating Expenditure	31,100	31,100	25,917	4,249	16%
	Total Parking	14,100	(4,900)	(4,083)	(62,621)	1534%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES OPERATING EXPENSES	94,100	94,100	78,417	45,485	58%
505218	EMERGENCY MANAGEMENT	59,000	59,000	49,167	31,791	65%
505219	SES GRANT EXPENDITURE	0	0	0	0	899%
505231	INSURANCE	5,666	5,666	4,722	6,850	45%
505290	DEPRECIATION ON ASSETS	20,409	20,409	17,008	17,008	100%
505297	LOAN INTEREST PAYMENT	15,113	15,113	12,595	9,170	73%
505299	Admin Costs Distributed	33,563	36,164	30,137	19,928	66%
	Total Operating Expenditure	227,852	230,453	192,044	130,231	68%
	Operating Revenue					
505317	STATE EMERGENCY SERVICES OPERA	(94,100)	(94,100)	(78,417)	(90,970)	116%
505318	FESA CAPITAL GRANT	0	0	0	0	999%
505392	SES INSURANCE REMIBURSMEN	(5,666)	(5,666)	(4,722)	0	0%
505320	LOAN (L123) INTEREST EXPENSE REIM	(15,113)	(15,113)	(12,595)	(7,782)	62%
505394	EMERGENCY MANAGEMENT CONTRIB	0	(0)	(0)	0	0%
	Total Operating Revenue	(114,879)	(114,879)	(95,733)	(98,752)	103%
	Non Operating Expenditure					
505424	HARDSTANDS FOR GENERATORS	0	0	0	0	999%
505498	PRINCIPAL REPAYMENT - SES SHED	28,746	28,746	23,955	28,746	120%
505499	T/F TO SES SHED RESERVE	1,500	1,500	1,250	841	67%
	Total Non Operating Expenditure	30,246	30,246	25,205	29,587	117%
	Non Operating Revenue					
505398	PRINCIPAL REPAYMENT - LOAN 123	(28,746)	(28,746)	(23,955)	(14,148)	59%
	Total Non Operating Revenue	(28,746)	(28,746)	(23,955)	(14,148)	59%
	Total SES/Emergency Management	114,472	117,074	97,561	46,919	48%

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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	20,448	20,448	100%
	Health Inspection & Admin	630,272	593,666	494,722	483,018	98%
	Pest Control	48,962	49,521	41,268	30,673	74%
	Aboriginal Health	6,721	4,721	3,934	3,101	79%
	Environmental Health	60,000	84,747	70,622	46,037	65%
	Total Operating Expenditure	770,493	757,193	630,994	583,277	92%
	Operating Revenue					
	Health Inspection & Admin	(60,520)	(66,720)	(55,600)	(45,413)	82%
	Pest Control	(2,000)	(1,798)	(1,498)	(1,798)	120%
	Environmental Health	(10,000)	(10,000)	(8,333)	(3,636)	44%
	Total Operating Revenue	(72,520)	(78,518)	(65,432)	(50,847)	78%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	11,000	9,167	4,455	49%
	Total Non Operating Expenditure	11,000	11,000	9,167	4,455	49%
	Total Health	708,972	689,675	574,729	536,884	93%
	Maternal Infant Health					
	Operating Expenditure					
701290	DEPRECIATION ON ASSETS	24,538	24,538	20,448	20,448	100%
	Total Operating Expenditure	24,538	24,538	20,448	20,448	100%
	Total Maternal Infant Health	24,538	24,538	20,448	20,448	100%
	Health Inspections & Admin					
	Operating Expenditure					
702201	SALARIES - HEALTH OFFICERS	415,787	382,967	319,139	315,023	99%
702211	SUPERANNUATION GUARANTEE LEVY	46,865	43,912	36,593	30,978	85%
702212	SUPERANNUATION	0	0	0	0	999%
702215	FRINGE BENEFITS TAX	3,495	3,495	2,912	2,723	93%
702216	WORKERS COMPENSATION INSURANCE	4,052	4,052	3,377	6,432	191%
702220	GRANT FUNDED STAFF TRAINING	5,434	6,255	5,212	1,346	26%
702241	OFFICE EXPENSES/STATIONERY	300	300	250	0	0%
702243	TELSTRA CHARGES	3,000	3,000	2,500	1,698	68%
702245	EQUIPMENT & PROTECTIVE CLOTHING	500	500	417	323	78%
702254	PUBLICATIONS/LEG'N UPDATES	1,000	1,000	833	384	46%
702262	SUBSCRIPTIONS	600	626	522	626	120%
702270	COORDINATOR OF ENVIRONMENTAL	4,000	4,000	3,333	9,184	276%
702271	MANAGER ENVIRONMENTAL HEALTH	5,000	5,000	4,167	2,437	58%
702275	VEH014 HONDA 4WD M/C OPERATION	1,000	1,000	833	216	26%
702279	COMPLIANCE - SAMPLE TESTING	3,000	1,000	833	8	1%
702280	SAMPLING FOOD	4,500	4,500	3,750	2,843	76%
702281	WATER SAMPLING	5,000	5,000	4,167	7,384	177%
702289	MINOR EQUIPMENT (WAS CALIBRATIC	1,000	1,000	833	86	10%
702290	DEPRECIATION ON ASSETS	32,899	32,899	27,416	27,416	100%
702299	Admin Costs Distributed	92,840	93,162	77,635	73,910	95%
	Total Operating Expenditure	630,272	593,666	494,722	483,018	98%

TOWN OF PORT HEDLAND
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Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	LICENCES - EATING HOUSE	(24,000)	(26,000)	(21,667)	(16,205)	75%
702325	LICENCE - TRADING/PUBLIC PLACE	(7,500)	(9,500)	(7,917)	(7,215)	91%
702326	LICENCE-LODGING HOUSE	(3,400)	(3,400)	(2,833)	(1,026)	36%
702328	LICENCES - SEWAGE APPARATUS	(14,000)	(16,000)	(13,333)	(15,255)	114%
702329	LICENCES - CARAVAN PARKS	(8,000)	(8,000)	(6,667)	(2,628)	39%
702330	REIMBURSEMENT - VARIOUS	(500)	(700)	(583)	(564)	97%
702332	PRIVATE VEHICLE USE REIMB.	(3,120)	(3,120)	(2,600)	(2,520)	97%
	Total Operating Revenue	(60,520)	(66,720)	(55,600)	(45,413)	82%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health Inspections & Admin	569,752	526,946	439,122	437,605	100%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	FOGGER ADULTICIDES EQUIPMENT C	8,000	8,000	6,667	453	7%
703282	MOSQUITO SURVEY SUPPLIES	750	750	625	321	51%
703285	LARVICIDE CHEMICALS	15,000	15,000	12,500	13,174	105%
703286	MOSQUITO EARTHWORKS	18,000	18,000	15,000	12,031	80%
703299	Admin Costs Distributed	7,212	7,771	6,476	4,694	72%
	Total Operating Expenditure	48,962	49,521	41,268	30,673	74%
	Operating Revenue					
703324	CLAG REIMBURSEMENT - MOSQUITO C	(2,000)	(1,798)	(1,498)	(1,798)	120%
	Total Operating Revenue	(2,000)	(1,798)	(1,498)	(1,798)	120%
	Non Operating Expenditure					
703450	PLANT AND EQUIPMENT (FOGGER)	11,000	11,000	9,167	4,455	49%
	Total Non Operating Expenditure	11,000	11,000	9,167	4,455	49%
	Total Pest Control	57,962	58,723	48,936	33,331	68%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	ANIMAL CONTROL PROGRAM	3,000	1,000	833	0	0%
704290	DEPRECIATION ON ASSETS	3,721	3,721	3,101	3,101	100%
	Total Operating Expenditure	6,721	4,721	3,934	3,101	79%
	Total Aboriginal Health	6,721	4,721	3,934	3,101	79%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	FORESHORE REHABILITATION	60,000	84,747	70,622	46,037	65%
	Total Operating Expenditure	60,000	84,747	70,622	46,037	65%
	Operating Revenue					
705330	CONTRIBUTIONS - FORESHORE REHA	(10,000)	(10,000)	(8,333)	(3,636)	44%
	Total Operating Revenue	(10,000)	(10,000)	(8,333)	(3,636)	44%
	Total Environmental Health	50,000	74,747	62,289	42,400	68%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
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Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	24,840	21,840	18,200	14,235	78%
	Rose Nowers Day Care	8,220	7,720	6,433	6,555	102%
	Pilbara Family Day Care	361	3,864	3,220	4,605	143%
	Retirement Village	42,481	42,481	35,401	35,026	99%
	Mirtanya Maya Hostel	5,830	5,830	4,858	4,678	96%
	Aged Care	103,610	103,610	86,342	84,178	97%
	Other Welfare	10,480	10,480	8,733	8,843	101%
	Community Services and Development	996,045	1,921,673	1,601,394	683,874	43%
	GP Housing	330,949	262,541	218,785	205,444	94%
	Total Operating Expenditure	1,522,817	2,380,040	1,983,366	1,047,437	53%
	Operating Revenue					
	Len Taplin Day Care	(2,120)	(2,120)	(1,767)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(4,858)	0	0%
	Aged Care	(50,759)	(50,759)	(42,299)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	(10,000)	(8,333)	(10,000)	120%
	GP Housing	(934,000)	(944,000)	(786,667)	(75,000)	10%
	Total Operating Revenue	(992,709)	(1,012,709)	(843,924)	(85,000)	10%
	Non Operating Expenditure					
	Len Taplin Day Care	30,000	0	0	0	999%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	28,518	34,221	120%
	Other Welfare	0	0	0	1	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	2,935,631	2,446,359	2,722,539	111%
	Total Non Operating Expenditure	4,624,137	2,969,852	2,474,877	2,756,762	111%
	Non Operating Revenue					
	Community Services and Development	(517,000)	(960,786)	(800,655)	(112,103)	14%
	GP Housing	(3,843,200)	(3,607,740)	(3,006,450)	(2,020,352)	67%
	Total Non Operating Revenue	(4,360,200)	(4,568,526)	(3,807,105)	(2,132,455)	56%
	Total Education & Welfare	794,045	(231,343)	(192,786)	1,586,744	-823%
	Len Taplin Day Care					
	Operating Expenditure					
803231	BUILDING INSURANCE	14,720	14,720	12,267	12,612	103%
803232	BUILDING MAINTENANCE	8,000	5,000	4,167	300	7%
803234	WATER CORPORATION CHARGES	2,120	2,120	1,767	1,322	75%
	Total Operating Expenditure	24,840	21,840	18,200	14,235	78%
	Operating Revenue					
803331	LEN TAPLIN REIMBURSEMENT	(2,120)	(2,120)	(1,767)	0	0%
	Total Operating Revenue	(2,120)	(2,120)	(1,767)	0	0%
	Non Operating Expenditure					
803401	LEN TAPLIN DAY CARE UPGRADES	30,000	0	0	0	999%
	Total Non Operating Expenditure	30,000	0	0	0	999%
	Total Len Taplin Day Care	52,720	19,720	16,433	14,235	87%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
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Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Rose Nowers Day Care					
	Operating Expenditure					
804231	BUILDING INSURANCE	7,720	7,720	6,433	6,555	102%
804234	BUILDING MAINTENANCE	500	0	0	0	0%
804290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	Total Operating Expenditure	8,220	7,720	6,433	6,555	102%
	Total Rose Nowers Day Care	8,220	7,720	6,433	6,555	102%
	 <i>Pilbara Family Day Care</i>					
	Operating Expenditure					
805201	SALARIES	0	0	0	0	899%
805211	SUPERANNUATION LEVY	0	0	0	0	899%
805212	CONTRIBUTORY SUPERANNUATION	0	0	0	0	899%
805215	FRINGE BENEFITS TAX	0	0	0	0	899%
805216	WORKERS COMPENSATION INSURANCE	0	0	0	0	899%
805241	POSTAGE & STATIONERY	0	0	0	0	899%
805243	TELSTRA CHARGES	0	0	0	0	899%
805250	HARMONY SOFTWARE	0	0	0	0	899%
805255	CHILDCARE BENEFIT FDC	0	0	0	0	899%
805256	IN-HOME CARE - BENEFIT PAYMENT	0	2,950	2,458	3,644	24%
805259	CHILD CARE REVIEW	0	0	0	0	899%
805270	VEL014 - MANAGER PFDC - VEH OP	0	0	0	0	899%
805281	ACCOMMODATION	0	0	0	0	899%
805283	SUBSCRIPTIONS	0	0	0	0	899%
805242	OFFICE EXPENSES	0	0	0	0	899%
805290	DEPRECIATION ON ASSET	307	307	256	256	-17%
805299	Admin Costs Distributed	53	606	505	705	16%
	Total Operating Expenditure	361	3,864	3,220	4,605	19%
	Operating Revenue					
805341	RURAL TRAVEL ASSISTANCE	0	0	0	0	999%
805342	CHILDCARE BENEFIT FDC	0	0	0	0	999%
805344	3CHILD CARE BENEFIT	0	0	0	0	999%
805350	OTHER SUNDRY INCOME	0	0	0	0	999%
805351	FAMILY DAY CARE 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 FDC	0	0	0	0	999%
805393	SPECIAL SERVICE GRANT IHC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Pilbara Family Day Care	361	3,864	3,220	4,605	143%
	 <i>Retirement Village</i>					
	Operating Expenditure					
807231	BUILDING INSURANCE	2,280	2,280	1,900	1,525	80%
807290	DEPRECIATION ON ASSETS	40,201	40,201	33,501	33,501	100%
	Total Operating Expenditure	42,481	42,481	35,401	35,026	99%
	Total Retirement Village	42,481	42,481	35,401	35,026	99%
	 <i>Mirtanya Maya Hostel</i>					
	Operating Expenditure					
808237	WATER CORPORATION CHARGES	5,830	5,830	4,858	4,678	96%
808290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	Total Operating Expenditure	5,830	5,830	4,858	4,678	96%
	Operating Revenue					
808333	MIRTANYA MAYA REIMBURSEMENTS	(5,830)	(5,830)	(4,858)	0	0%
	Total Operating Revenue	(5,830)	(5,830)	(4,858)	0	0%
	Total Mirtanya Maya Hostel	0	0	0	4,678	999%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 30 APRIL 2013

Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Aged Care					
	Operating Expenditure					
809231	BUILDING INSURANCE	11,450	11,450	9,542	9,067	95%
809236	HACC UTILITIES	30,000	30,000	25,000	28,261	113%
809281	HACC TELEPHONE	3,500	3,500	2,917	2,508	86%
809282	BUILDING MAINTENANCE HACC HOU	5,000	5,000	4,167	3,702	89%
809287	CONSUMABLE ITEMS - DAY CARE	0	0	0	0	999%
809290	DEPRECIATION ON ASSETS	35,668	35,668	29,723	29,723	100%
809297	INTEREST ON LOAN FOR HACC HOU	17,992	17,992	14,994	10,917	73%
	Total Operating Expenditure	103,610	103,610	86,342	84,178	97%
	Operating Revenue					
809331	NON HACC REIMBURSEMENTS	0	0	0	0	999%
809332	HACC LEASE	(50,759)	(50,759)	(42,299)	0	0%
	Total Operating Revenue	(50,759)	(50,759)	(42,299)	0	0%
	Non Operating Expenditure					
809498	LOAN PRINCIPAL - HACC HOUSE	34,221	34,221	28,518	34,221	120%
	Total Non Operating Expenditure	34,221	34,221	28,518	34,221	120%
	Total Aged Care	87,072	87,072	72,560	118,399	163%
	Other Welfare					
	Operating Expenditure					
810231	YOUTH INVOLV. CNCL - INSURANCE	10,480	10,480	8,733	8,843	101%
810233	RENTAL ASSISTANCE HEDLAND PLAY	0	0	0	0	999%
810280	RSL CONTRIBUTION	0	0	0	0	999%
	Total Operating Expenditure	10,480	10,480	8,733	8,843	101%
	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	8,733	8,843	101%
	Community Services & Development					
	Operating Expenditure					
813201	HYPE SALARIES	405,034	405,034	337,528	342,886	102%
813211	HYPE SUPERANNUATION	43,585	43,585	36,321	33,800	93%
813212	SUPERANNUATION COUNCIL	0	0	0	0	999%
813215	FRINGE BENEFITS TAX	3,495	3,495	2,912	2,723	93%
813216	HYPE WORKERS COMP. INSURANCE	1,685	1,685	1,404	2,926	208%
813220	STAFF TRAINING	0	0	0	0	999%
813273	CONTRIBUTION TO SMALL BUSINESS C	50,000	50,000	41,667	0	0%
813274	CONTRIBUTIONS TO COMMUNITY GR	113,517	113,517	94,598	81,963	87%
813275	CARAVAN PARK & BACKPACKERS SIT	200,000	500,000	416,667	42,964	10%
813276	TURF CLUB REDEVELOPMENT & CO-L	0	105,786	88,155	29,159	33%
813277	SOUTH HEDLAND STRATEGY EXECUT	0	0	0	0	999%
813278	PARTNERSHIP PROMOTIONAL CAMPA	0	315,000	262,500	0	0%
813279	COMMUNITY GARDEN	0	(0)	(0)	0	0%
813280	MEN'S SHED	0	0	0	594	2374560%
813281	TURF CLUB REDEVELOPMENT & CO-L	0	0	0	0	999%
813282	DAIP	30,000	30,000	25,000	0	0%
813283	GOLF MASTER PLAN - BHP	0	40,000	33,333	39,980	120%
813284	GOLF CLUB MASTER PLAN	0	10,000	8,333	558	7%
813290	DEPRECIATION	2,011	2,011	1,676	1,676	100%
813299	Admin Costs Distributed	146,719	301,561	251,301	104,644	42%
	Total Operating Expenditure	996,045	1,921,673	1,601,394	683,874	43%
	Operating Revenue					
813303	GOLF CLUB CONTRIBUTION	0	(10,000)	(8,333)	(10,000)	120%
	Total Operating Revenue	0	(10,000)	(8,333)	(10,000)	120%
	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 FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

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					
816399	T/F FROM BHP RESERVE	(517,000)	(960,786)	(800,655)	(112,103)	14%
	Total Non Operating Revenue	(517,000)	(960,786)	(800,655)	(112,103)	14%
	Total Community Services & Development	479,046	950,887	792,406	561,771	71%
	GP Housing					
	Operating Expenditure					
816231	BUILDING INSURANCE	0	5,711	4,759	5,711	120%
816232	UTILITY CHARGES	0	10,000	8,333	5,825	70%
816234	BUILDING MAINTENANCE	14,000	14,000	11,667	5,048	43%
816280	MANAGEMENT FEES	2,000	2,000	1,667	724	43%
816281	RENTAL EXPENSES	91,200	91,200	76,000	81,700	108%
816282	CONTRIBUTIONS PAID	100,000	100,000	83,333	75,000	90%
816297	LOAN INTEREST PAYMENTS	75,000	0	0	0	999%
816299	Admin Costs Distributed	48,749	39,630	33,025	31,436	95%
	Total Operating Expenditure	330,949	262,541	218,785	205,444	94%
	Operating Revenue					
816380	CONTRIBUTIONS RECEIVED - FMG	(100,000)	(100,000)	(83,333)	(75,000)	90%
816381	CONTRIBUTIONS RECEIVED - BHP	(750,000)	(750,000)	(625,000)	0	0%
816382	CONTRIBUTIONS RECEIVED - RDL	0	0	0	0	999%
816383	RENTAL INCOME	(84,000)	(84,000)	(70,000)	0	0%
816384	UTILITY REIMBURSEMENT	0	(10,000)	(8,333)	0	0%
	Total Operating Revenue	(934,000)	(944,000)	(786,667)	(75,000)	10%
	Non Operating Expenditure					
816401	HOUSING CONSTRUCTION	1,500,000	789,591	657,993	667,609	101%
816402	HOUSING CONSTRUCTION - RDL	1,150,000	699,875	583,229	674,590	116%
816403	HOUSING CONSTRUCTION - BHP	1,827,107	1,407,865	1,173,221	1,345,762	115%
816498	LOAN PRINCIPAL REPAYMENTS	44,509	(0)	(0)	0	0%
816499	T/F TO RESERVE	38,300	38,300	31,917	34,578	108%
	Total Non Operating Expenditure	4,559,916	2,935,631	2,446,359	2,722,539	111%
	Non Operating Revenue					
816397	T/F FROM BHP RESERVE	0	(1,407,865)	(1,173,221)	(1,345,762)	115%
816398	T/F FROM LOAN FUNDS	(1,500,000)	(1,500,000)	(1,250,000)	0	0%
816399	T/F FROM RESERVE	(2,343,200)	(699,875)	(583,229)	(674,590)	116%
	Total Non Operating Revenue	(3,843,200)	(3,607,740)	(3,006,450)	(2,020,352)	2
	Total GP Housing	113,665	(1,353,568)	(1,127,973)	832,631	-74%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	4,093,888	3,701,709	3,084,758	2,472,086	80%
	Total Operating Expenditure	4,093,888	3,701,709	3,084,758	2,472,086	80%
	Operating Revenue					
	Staff Housing	(384,955)	(386,185)	(321,821)	(209,373)	65%
	Total Operating Revenue	(384,955)	(386,185)	(321,821)	(209,373)	65%
	Non Operating Expenditure					
	Staff Housing	1,797,449	1,682,874	1,402,395	337,376	24%
	Total Non Operating Expenditure	1,797,449	1,682,874	1,402,395	337,376	24%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(912,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(912,500)	0	0%
	Total Housing	4,411,381	3,903,398	3,252,832	2,600,090	80%
	Staff Housing					
	Operating Expenditure					
404221	STAFF HOUSING	2,529,171	2,163,474	1,802,895	1,409,025	-35%
901235	STAFF UTILITIES	102,400	92,400	77,000	70,039	-24%
901234	UNSPECIFIED MAINTENANCE	40,000	40,000	33,333	26,361	79%
901241	1 /52 MORGANS STREET SCH	4,000	3,000	2,500	367	15%
901242	2 /52 MORGANS STREET SCH	4,000	3,000	2,500	273	11%
901243	3 /52 MORGANS STREET SCH	4,000	3,000	2,500	367	15%
901244	4 /52 MORGANS STREET SCH	4,000	3,000	2,500	160	6%
901245	5 /52 MORGANS STREET SCH	4,000	4,000	3,333	1,358	41%
901246	6 /52 MORGANS STREET SCH	4,000	3,000	2,500	400	16%
901247	7 /52 MORGANS STREET SCH	4,000	3,000	2,500	367	15%
901248	8 /52 MORGANS STREET SCH	4,000	4,000	3,333	1,858	56%
901251	Admin Costs Distributed	603,037	580,896	484,080	378,271	78%
901252	GP HOUSING MANAGEMENT FEES	0	0	0	0	999%
901256	115 ATHOL STREET SCH 11	5,500	5,500	4,583	2,811	61%
901259	31 CRAIG STREET - SCH 4	5,500	5,500	4,583	2,639	58%
901260	18 COUNIHAN CRESCENT SCH 4	6,500	11,000	9,167	10,007	109%
901263	1 FRISBY COURT SCH 11	5,500	5,500	4,583	6,118	133%
901264	14 GOODE STREET SCH 7	6,500	5,500	4,583	2,580	56%
901265	29B GRATWICK STREET SCH 14	5,500	4,000	3,333	1,205	36%
901266	29A GRATWICK STREET SCHED 4	5,500	4,000	3,333	1,132	34%
901267	4 JANICE WAY SCH 4	5,500	5,000	4,167	1,230	30%
901268	12 JANICE WAY SCH 10	5,500	5,500	4,583	3,882	85%
901269	1 LEAKE STREET SCH 11	5,500	5,500	4,583	883	19%
901275	18 LOGUE COURT SCH 5	5,500	17,500	14,583	13,534	93%
901277	57A LUKIS STREET SCH 13	5,500	2,500	2,083	3,503	168%
901278	57B LUKIS STREET - SCHED 10	5,500	15,500	12,917	15,416	119%
901279	11A MCGREGOR STREET SCH 5	5,500	8,500	7,083	2,767	39%
901280	11B MCGREGOR STREET SCH 9	5,500	8,500	7,083	2,501	35%
901281	3 MITCHIE CRESCENT SCH 3	5,500	4,500	3,750	975	26%
901283	32 MOSELEY STREET SCH 14	6,500	6,500	5,417	4,949	91%
901284	26 ROBINSON STREET SCH 4	5,500	5,500	4,583	4,144	90%
901285	82 SUTHERLAND STREET SCH 4	6,500	6,500	5,417	3,265	60%
901286	85 SUTHERLAND STREET SCH 4	6,500	6,500	5,417	4,660	86%
901287	96 SUTHERLAND STREET SCH 14	5,500	5,500	4,583	3,009	66%
901288	8A ASHBURTON COURT SCHED 4	5,500	5,500	4,583	3,335	73%
901289	8B ASHBURTON COURT SCHED 11	5,500	7,500	6,250	3,933	63%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
901290	DEPRECIATION ON ASSETS	348,915	348,915	290,762	290,762	100%
901292	1/13 WANGARA CRESCENT SCH 7	5,500	9,500	7,917	6,844	86%
901293	2/13 WANGARA CRESCENT SCH 8	5,500	11,500	9,583	8,491	89%
901294	3/13 WANGARA CRESCENT SCH 11	5,500	9,500	7,917	7,906	100%
901295	4B KABBARLI LOOP SCHED 4	5,500	5,000	4,167	821	20%
901296	14 KOOLAMA CRES SCHED 5	5,500	5,500	4,583	1,577	34%
901297	LOAN INTEREST PAYMENTS	279,366	251,526	209,605	168,357	80%
	Total Operating Expenditure	4,093,888	3,701,709	3,084,758	2,472,086	80%
	Operating Revenue					
901344	CONTRIBUTION - BHP	0	0	0	0	999%
901345	CONTRIBUTION - STATE	0	0	0	0	999%
901324	HOUSING RENT	(377,455)	(377,455)	(314,546)	(197,973)	-48%
901340	CONTRIBUTIONS - WATER	(7,000)	(8,230)	(6,858)	(10,971)	33%
901341	CONTRIBUTIONS - ELECTRICITY	(500)	(500)	(417)	(429)	-14%
	Total Operating Revenue	(384,955)	(386,185)	(321,821)	(209,373)	65%
	Non Operating Expenditure					
901422	CATAMORE CRES DEVELOPMENT	1,095,000	1,095,000	912,500	3,163	0%
901423	Morgan Street Development	0	0	0	0	999%
901415	STAFF HOUSING REFURBISHMENTS	401,000	302,671	252,226	148,454	59%
901425	GP HOUSING PROJECT	0	0	0	0	999%
901498	LOANS 106,107, 125, 127, 131 PRINCIPAL	301,449	285,203	237,669	185,760	78%
	Total Non Operating Expenditure	1,797,449	1,682,874	1,402,395	337,376	24%
	Non Operating Revenue					
901396	TF FROM LOAN FUND	(1,095,000)	(1,095,000)	(912,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(912,500)	0	0%
	Total Staff Housing	4,411,381	3,903,398	3,252,832	2,600,090	80%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

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	928,602	1,170,311	126%
	Waste Collection Classic	470,950	439,989	366,658	391,377	107%
	Waste Collection Premium	411,406	415,445	346,205	492,828	142%
	Landfill Business Unit	1,631,321	2,186,932	1,822,443	1,966,557	108%
	Sanitation Other	809,191	818,429	682,024	666,014	98%
	Town Planning & Regional Development	2,414,600	2,416,070	2,013,392	1,467,458	73%
	Other Community Amenities	12,107,525	12,107,525	10,089,604	7,717,084	76%
	Port Hedland Cemetery	10,000	10,000	8,333	7,006	84%
	South Hedland Cemetery	60,775	61,168	50,974	50,123	98%
	Public Conveniences	191,052	193,233	161,027	124,853	78%
	Total Operating Expenditure	19,221,142	19,763,114	16,469,262	14,053,611	85%
	Operating Revenue					
	Waste Management Business Unit	(60,000)	(45,000)	(37,500)	0	0%
	Waste Collection Classic	(1,410,900)	(1,430,900)	(1,192,417)	(1,408,937)	118%
	Waste Collection Premium	(343,000)	(445,000)	(370,833)	(495,911)	134%
	Landfill Business Unit	(4,873,800)	(6,218,448)	(5,182,040)	(5,922,699)	114%
	Town Planning & Regional Development	(1,289,620)	(1,683,180)	(1,402,650)	(1,368,637)	98%
	Other Community Amenities	(5,178,331)	(5,178,331)	(4,315,276)	(11,433,887)	265%
	South Hedland Cemetery	(15,050)	(14,600)	(12,167)	(12,641)	104%
	Public Conveniences	0	0	0	(220)	999%
	Total Operating Revenue	(13,170,701)	(15,015,459)	(12,512,883)	(20,642,932)	165%
	Non Operating Expenditure					
	Waste Management Business Unit	108,409	42,200	35,167	11,096	32%
	Waste Collection Classic	436,000	436,000	363,333	55,690	15%
	Landfill Business Unit	3,492,479	7,447,518	6,206,265	3,017,712	49%
	Town Planning & Regional Development	1,500	1,500	1,250	0	0%
	Other Community Amenities	13,273,788	13,273,788	11,061,490	0	0%
	Port Hedland Cemetery	1,887,123	1,691,907	1,409,922	1,195,261	85%
	South Hedland Cemetery	5,000	5,154	4,295	5,154	120%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,204,299	22,898,067	19,081,723	4,284,913	22%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(527,056)	(439,214)	(10,488)	2%
	Landfill Business Unit	(250,000)	(3,416,002)	(2,846,668)	(129,383)	5%
	Sanitation	(809,191)	(818,429)	(682,024)	(465,594)	68%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(20,145,641)	(16,788,034)	(654,111)	4%
	Port Hedland Cemetery	(632,123)	(725,561)	(604,634)	(402,336)	67%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(22,564,142)	(25,632,689)	(21,360,575)	(1,661,912)	8%
	Total Community Amenities	2,690,598	2,013,033	1,677,528	(3,966,321)	-236%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	WASTE MANAGEMENT & RECYCLING H	30,000	30,000	25,000	975	4%
1204280	PRE-CYCLONE CLEAN-UP	100,000	100,000	83,333	129,326	155%
1204284	CYCLONE RESPONSE	100,000	100,000	83,333	171,766	206%
1206261	MISCELLANEOUS CLEANUPS	0	0	0	0	999%
1206281	STREET CLEANING	318,347	318,347	265,290	347,552	131%
1206289	FOOTPATH SWEEPING	170,000	170,000	141,667	190,714	135%
1001290	DEPRECIATION ON ASSETS	395,975	395,975	329,979	329,979	100%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

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	928,602	1,170,311	126%
	Operating Revenue					
1011393	WANDRA FUNDING	(60,000)	(45,000)	(37,500)	0	0%
	Total Operating Revenue	(60,000)	(45,000)	(37,500)	0	0%
	Non Operating Expenditure					
1011410	WASTE WATER REUSE SYSTEM	86,209	20,000	16,667	284	2%
1011499	T/F TO WASTE MANAGEMENT RECYCL	22,200	22,200	18,500	10,811	58%
	Total Non Operating Expenditure	108,409	42,200	35,167	11,096	32%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,162,731	1,111,522	926,268	1,181,407	128%
	<i>Waste Collection Classic</i>					
	Operating Expenditure					
1002201	WAGES - CLASSIC COLLECTION	121,275	121,275	101,063	97,905	97%
1002211	CLASSIC-SUPERANNUATION LEVY	10,915	10,915	9,096	5,817	64%
1002212	CLASSIC-CONTRIBUTORY SUPER.	3,500	3,500	2,917	3,232	111%
1002213	PROTECTIVE CLOTHING/UNIFORM	500	500	417	578	139%
1002219	INSURANCE-WORK.COMP/INC.PROT.	240	240	200	158	79%
1002221	SUPERVISION - ENGINEERING	10,370	10,370	8,642	8,642	100%
1002270	PH 288 GARB TRUCK OPERATION	45,000	20,000	16,667	32,800	197%
1002271	VEH 008 - IVECO GARBAGE TRUCK	70,000	70,000	58,333	60,948	104%
1002276	CLASSIC MGB'S REPAIRS/DELIVERY	50,000	40,000	33,333	40,414	121%
1002279	REPLACEMENT MOBILE GARBAGE BIN	65,000	65,000	54,167	47,988	89%
1002299	Admin Costs Distributed	94,150	98,190	81,825	92,895	114%
	Total Operating Expenditure	470,950	439,989	366,658	391,377	107%
	Operating Revenue					
1002323	CLASSIC COL. FEE	(1,400,000)	(1,420,000)	(1,183,334)	(1,408,937)	119%
1002398	REALISATION ON ASSET DISPOSAL	(10,900)	(10,900)	(9,083)	0	0%
	Total Operating Revenue	(1,410,900)	(1,430,900)	(1,192,417)	(1,408,937)	118%
	Non Operating Expenditure					
1002430	RUBBISH COLLECTION TRUCK - CLASSI	430,000	430,000	358,333	0	0%
1002499	T/F TO WASTE COLLECTION RESERVE	6,000	6,000	5,000	55,690	1114%
	Total Non Operating Expenditure	436,000	436,000	363,333	55,690	15%
	Non Operating Revenue					
1002325	TRADE IN VALUE	(46,000)	(46,000)	(38,333)	0	0%
1002388	T/F FROM WASTE COLLECTION RESER	(681,187)	(481,056)	(400,880)	(10,488)	3%
	Total Non Operating Revenue	(727,187)	(527,056)	(439,214)	(10,488)	2%
	Total Waste Collection Classic	(1,231,137)	(1,081,967)	(901,639)	(972,358)	108%
	<i>Waste Collection Premium</i>					
	Operating Expenditure					
1003201	WAGES-PREMIUM-COLLECTION	218,400	218,400	182,000	295,396	162%
1003211	PREMIUM-SUPERANNUATION LEVY	19,656	19,656	16,380	11,479	70%
1003212	PREMIUM-CONTRIBUTORY SUPER.	7,000	7,000	5,833	6,377	109%
1003213	PROTECTIVE CLOTHING/UNIFORM	1,200	1,200	1,000	797	80%
1003219	INSURANCE - WORK.COMP/INC.PROT.	1,000	1,000	833	671	81%
1003223	SUPERVISION - ENGINEERING	45,000	45,000	37,500	37,500	100%
1003270	VEH 093 -MITSUBISHI COMM.GARBAGE	25,000	25,000	20,833	47,711	229%
1003299	Admin Costs Distributed	94,150	98,190	81,825	92,895	114%
	Total Operating Expenditure	411,406	415,445	346,205	492,828	142%
	Operating Revenue					
1003323	PREMIUM COLLECTION FEES	(323,000)	(425,000)	(354,167)	(476,254)	134%
1003324	CHARGES - REPLACEMENT BINS	(20,000)	(20,000)	(16,667)	(19,657)	118%
	Total Operating Revenue	(343,000)	(445,000)	(370,833)	(495,911)	134%
	Total Waste Collection Premium	68,406	(29,555)	(24,629)	(3,083)	13%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Landfill Business Unit					
	Operating Expenditure					
1004201	LANDFILL SITE WAGES	576,727	526,068	438,390	809,103	185%
1004211	BUSINESS UNIT-SUPER GUAR LEVY	51,905	47,346	39,455	35,848	91%
1004212	BUSINESS UNIT-CONTRIB SUPER	9,415	4,855	4,046	7,711	191%
1004213	PROTECTIVE CLOTHING/UNIFORM	6,000	6,000	5,000	3,205	64%
1004215	LANDFILL FRINGE BENEFITS TAX	6,116	6,116	5,096	4,765	93%
1004216	WORKERS COMPENSATION INSURANC	7,091	7,091	5,909	12,317	208%
1004220	STAFF TRAINING	0	0	0	0	999%
1004225	BUILDING MAINTENANCE	15,000	15,000	12,500	4,879	39%
1004226	SUPERVISION & TECH SERVICES	82,960	82,960	69,133	69,133	100%
1004234	WASHDOWN BAY MAINTENANCE	10,000	10,000	8,333	12,361	148%
1004235	ROAD,GROUND,LITTER MAINT	80,000	80,000	66,667	91,507	137%
1004236	UTILITY CHARGES	10,000	10,000	8,333	4,124	49%
1004241	OFFICE EXPENSES	15,000	19,000	15,833	14,096	89%
1004245	COMPACTION TESTS	3,000	3,000	2,500	0	0%
1004268	EXCAVATOR	100,000	100,000	83,333	71,062	85%
1004269	PRC WASTE COORDINATOR	0	0	0	0	999%
1004270	MULCHER MAINTENANCE/OPER	0	0	0	0	999%
1004271	VEH018 - CATERPILLAR TRACKLOADER	20,000	20,000	16,667	146	1%
1004272	VEL021 - LANDFILL - VEHICLE OPERAT	45,000	45,000	37,500	(185)	0%
1004274	VEH041 - LANDFILL BOMAG COMPACTO	130,000	130,000	108,333	97,839	90%
1004277	EXTERNAL PLANT HIRE	75,000	75,000	62,500	96,868	155%
1004278	FIRE SUPPRESSION EXPENSES	0	0	0	119,416	999%
1004280	MONITORING & LICENSING	25,000	25,000	20,833	24,742	119%
1004281	MANAGEMENT & BUSINESS PLANS	10,000	20,000	16,667	43,300	260%
1004282	WEIGHBRIDGE OP/MAINT COSTS	4,000	4,498	3,748	68,133	1818%
1004285	COORDINATOR WASTE SERVICES VEH	18,678	16,678	13,898	12,297	88%
1004286	DEVELOPMENT OF LANDFILL MASTER	0	500,000	416,667	301	0%
1004287	HOUSING - TIP SUPERVISOR	90,133	90,133	75,111	62,675	83%
1004295	DEBTORS WRITTEN OFF - LANDFILL	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	343,187	285,989	300,916	105%
	Total Operating Expenditure	1,631,321	2,186,932	1,822,443	1,966,557	8%
	Operating Revenue					
1004324	TYRES	(280,000)	(280,000)	(233,333)	(261,423)	112%
1004326	WASHDOWN	(4,000)	(4,000)	(3,333)	(6,231)	187%
1004328	GENERAL TIPPING FEES	(2,000,000)	(2,350,000)	(1,958,333)	(2,276,391)	116%
1004329	HAZARDOUS WASTE-ASBESTOS	(600,000)	(600,000)	(500,000)	(594,903)	119%
1004330	LANDFILL RECYCLING REVENUE	(50,000)	(44,648)	(37,207)	(66,691)	179%
1004331	LIQUID WASTE	(1,900,000)	(2,400,000)	(2,000,000)	(2,717,060)	136%
1004333	DEPT PLANNING FUNDING	0	(500,000)	(416,667)	0	0%
1004970	GAIN ON SALE OF ASSET	(39,800)	(39,800)	(33,167)	0	0%
	Total Operating Revenue	(4,873,800)	(6,218,448)	(5,182,040)	(5,922,699)	114%
	Non Operating Expenditure					
1004441	PLANT AND EQUIPMENT	250,000	250,000	208,333	131,283	63%
1004410	SITE INFRASTRUCTURE	0	0	0	0	999%
1004421	MASTER PLAN - STAGE 1	0	0	0	150	999%
1004499	T/F TO LANDFILL SITE DEV RESERVE	3,242,479	7,197,518	5,997,932	2,886,278	48%
	Total Non Operating Expenditure	3,492,479	7,447,518	6,206,265	3,017,712	49%
	Non Operating Revenue					
1004397	TRADE-IN VEHICLE - LO	(70,000)	0	0	0	0%
1004388	T/F FROM LANDFILL RESERVE	(180,000)	(3,416,002)	(2,846,668)	(129,383)	5%
	Total Non Operating Revenue	(250,000)	(3,416,002)	(2,846,668)	(129,383)	5%
	Total Landfill Business Unit	(0)	(0)	(0)	(1,067,813)	4271252936%
	Sanitation Other					
	Operating Expenditure					
1005278	LITTER COLLECTION	689,996	689,996	574,997	564,103	98%
1005299	Admin Costs Distributed	119,195	128,433	107,028	101,911	95%
	Total Operating Expenditure	809,191	818,429	682,024	666,014	98%
	Non Operating Revenue					
1005880	T/F FROM LANDFILL SITE RESERVE	(809,191)	(818,429)	(682,024)	(465,594)	68%
	Total Non Operating Revenue	(809,191)	(818,429)	(682,024)	(465,594)	68%
	Total Sanitation Other	0	0	0	200,420	114525526%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Town Planning & Regional Development Operating Expenditure					
1006201	TOWN PLANNING - SALARIES	985,820	985,820	821,516	785,251	96%
1006211	SUPERANNUATION GUARANTEE LEVY	98,820	98,820	82,350	62,525	76%
1006212	SUPERANNUATION	4,585	4,585	3,821	3,825	100%
1006215	FRINGE BENEFITS TAX	8,438	8,438	7,032	6,574	93%
1006216	WORKERS COMPENSATION INSURANCE	9,783	9,783	8,153	16,388	201%
1006241	OTHER OFFICE EXPENSES	500	1,500	1,250	348	28%
1006242	MAPS & ELECTRONIC DATA PURCHASE	0	10,000	8,333	1,022	12%
1006243	TELEPHONE - TOWN PLANNING	2,500	2,500	2,083	(460)	-22%
1006244	SCHEME REVIEW	250,000	250,000	208,333	0	0%
1006249	ADVERTISING - TOWN PLANNING	45,000	45,000	37,500	18,237	49%
1006252	DEVELOPMENT ASSESSMENT PANEL	20,000	20,000	16,667	6,273	38%
1006256	REFUND OF PLANNING FEES	10,000	80,000	66,667	84,222	126%
1006261	PLANNING SUPPORT - LEGAL & OUTSIDE	150,000	150,000	125,000	80,258	64%
1006262	DESIGN GUIDELINES	280,000	150,000	125,000	25,106	20%
1006264	DEVELOPER CONTRIBUTIONS POLICY	170,000	100,000	83,333	34,061	41%
1006270	MANAGER OF PLANNING VEHICLE EXPENSE	3,500	3,500	2,917	4,637	159%
1006271	SENIOR STRATEGIC PLANNING OFFICE	7,000	7,000	5,833	6,236	107%
1006282	GROWTH PLAN (PREVIOUSLY TPS REVIEW)	0	97,000	80,833	97,594	121%
1006290	DEPRECIATION ON ASSETS	12,980	12,980	10,817	10,817	100%
1006299	Admin Costs Distributed	355,675	379,145	315,954	224,546	71%
	Total Operating Expenditure	2,414,600	2,416,070	2,013,392	1,467,458	73%
	Operating Revenue					
1006325	ADVERTISING - FEES, REIMBURSEMENT	(40,000)	(235,000)	(195,833)	(238,821)	122%
1006326	TOWN PLANNING FEES	(1,200,000)	(1,400,000)	(1,166,667)	(1,074,238)	92%
1006332	PRIVATE VEHICLE USE REIMB.	(3,120)	(4,680)	(3,900)	(3,737)	96%
1006339	PLANNING SUPPORT - GRANTS, CONTRIBUTIONS	0	0	0	0	999%
1006341	CARPARK PLANNING FEES	(1,500)	(1,500)	(1,250)	0	0%
1006342	LEGAL & FINE REVENUE	(42,000)	(42,000)	(35,000)	0	0%
1006325	ADVERTISING - FEES, REIMBURSEMENT	0	0	0	(51,423)	999%
	Total Operating Revenue	(1,289,620)	(1,683,180)	(1,402,650)	(1,368,637)	98%
	Non Operating Expenditure					
1006404	T/F TO CAR PARKING RESERVE	1,500	1,500	1,250	0	0%
	Total Non Operating Expenditure	1,500	1,500	1,250	0	0%
	Non Operating Revenue					
1006397	T/F FROM BHP RESERVE	0	(0)	0	0	999%
	Total Non Operating Revenue	0	(0)	0	0	999%
	Total Town Planning & Regional Development	1,126,480	734,390	611,992	98,821	16%
	Other Community Amenities Operating Expenditure					
1007280	PUPP UNDERGROUND POWER	11,195,029	11,195,029	9,329,191	7,667,204	82%
1007281	PUPP BILLING REBATES - SMALL BUSINESS	25,947	25,947	21,622	0	0%
1007282	PUPP BILLING REBATES - PENSIONER	3,334	3,334	2,778	0	0%
1007283	PUPP BILLING REBATES - NOT FOR PROFIT	6,861	6,861	5,718	2,095	37%
1007284	PUPP BILLING REBATES - COUNCIL PROJECT	269,636	269,636	224,696	0	0%
1007285	INTEREST PUPP LOAN	549,377	549,377	457,814	0	0%
1007290	DEPRECIATION ON ASSETS	57,341	57,341	47,785	47,785	100%
	Total Operating Expenditure	12,107,525	12,107,525	10,089,604	7,717,084	76%
	Operating Revenue					
1007352	PUPP INSTALL AND PENALTY INTEREST	(549,377)	(549,377)	(457,814)	(215,322)	47%
1007355	PUPP BILLING INCOME	(4,628,954)	(4,628,954)	(3,857,462)	(11,217,402)	291%
1007309	SUPP BILLING INSTALMENT & PENALTY	0	0	0	(1,163)	999%
	Total Operating Revenue	(5,178,331)	(5,178,331)	(4,315,276)	(11,433,887)	265%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1007499	LOAN PRINCIPAL UNDERGROUND POW	2,078,759	2,078,759	1,732,299	0	0%
1007491	T/F TO UNDERGROUND POWER RESTR	11,195,029	11,195,029	9,329,191	0	0%
	Total Non Operating Expenditure	13,273,788	13,273,788	11,061,490	0	0%
	Non Operating Revenue					
1007397	PUPP LOAN	(6,871,853)	(6,871,853)	(5,726,544)	(654,111)	11%
1007353	PUPP PRINCIPAL REPAYMENT	(2,078,759)	(2,078,759)	(1,732,299)	0	0%
1007396	T/F FROM LOAN 124 - UNDERGROUND	(11,195,029)	(11,195,029)	(9,329,191)	0	0%
	Total Non Operating Revenue	(20,145,641)	(20,145,641)	(16,788,034)	(654,111)	4%
	Total Other Community Amenities	57,341	57,341	47,784	(4,370,914)	-9147%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	GROUNDS MAINTENANCE	10,000	10,000	8,333	7,006	84%
	Total Operating Expenditure	10,000	10,000	8,333	7,006	84%
	Non Operating Expenditure					
1009480	PIONEER CEMETERY UPGRADE	5,000	5,000	4,167	0	0%
1009482	CEMETERY BEACH PARK - BHP	352,123	325,561	271,301	342,336	126%
1009483	CEMETERY BEACH PARK	1,250,000	961,346	801,122	783,223	98%
1009484	PIONEER CEMETERY UPGRADE - BHP	280,000	400,000	333,333	69,702	21%
	Total Non Operating Expenditure	1,887,123	1,691,907	1,409,922	1,195,261	85%
	Non Operating Revenue					
1009390	T/F FROM BHP ALLIANCE RESERVE	(632,123)	(725,561)	(604,634)	(402,336)	67%
	Total Non Operating Revenue	(632,123)	(725,561)	(604,634)	(402,336)	67%
	Total Port Hedland Cemetery	1,265,000	976,346	813,622	799,931	98%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	GRAVE DIGGING	20,000	20,000	16,667	27,824	167%
1009280	GROUND MAINTENANCE-SH CEMETER	30,000	30,000	25,000	13,557	54%
1009287	MEMORIAL PLAQUE INSTALL EXPENSE	350	0	0	0	0%
1009299	Admin Costs Distributed	10,425	11,168	9,307	8,742	94%
	Total Operating Expenditure	60,775	61,168	50,974	50,123	98%
	Operating Revenue					
1009324	INTERMENT & PLOTS	(14,000)	(14,000)	(11,667)	(12,241)	105%
1009327	MEMORIAL PLAQUE INSTALL INCOME	(350)	(0)	(0)	0	0%
1009325	FUNERAL DIRECTOR LICENCE	(700)	(600)	(500)	(400)	80%
	Total Operating Revenue	(15,050)	(14,600)	(12,167)	(12,641)	104%
	Non Operating Expenditure					
1009485	EQUIPMENT	5,000	5,154	4,295	5,154	120%
1009481	MAIN CEMETERY UPGRADE	0	0	0	0	999%
	Total Non Operating Expenditure	5,000	5,154	4,295	5,154	120%
	Total South Hedland Cemetery	50,725	51,722	43,102	42,637	99%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	BUILDING INSURANCE	6,080	6,080	5,067	5,093	101%
1010232	CLEANING	120,000	120,000	100,000	74,512	75%
1010233	BUILDING MAINTENANCE	30,000	30,000	25,000	21,493	86%
1010236	WESTERN POWER CHARGES	1,567	1,567	1,306	358	27%
1010237	WATER CORPORATION CHARGES	5,262	5,262	4,385	4,292	98%
1010299	Admin Costs Distributed	28,142	30,323	25,269	19,105	76%
	Total Operating Expenditure	191,052	193,233	161,027	124,853	78%
	Operating Revenue					
1010330	REIMBURSEMENT WATER CHARGES	0	0	0	(220)	999%
	Total Operating Revenue	0	0	0	(220)	999%
	Non Operating Expenditure					
	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	193,233	161,027	124,632	77%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,849,856	3,136,844	2,614,037	1,212,744	46%
	Courthouse / Community Arts	551,648	557,946	464,955	415,238	89%
	Port Hedland Civic Centre	777,518	661,850	551,541	564,085	102%
	Youth Services	151,374	115,739	96,450	71,946	75%
	JD Hardie Centre	1,722,653	1,707,064	1,422,553	1,371,768	96%
	Swimming Areas/Beaches	2,442,600	2,267,176	1,889,313	1,370,020	73%
	Recreation Administration	4,090,719	4,765,420	3,971,184	3,092,908	78%
	Port Hedland Sportsgrounds - Recreation	349,485	353,474	294,562	580,335	197%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,339,453	2,782,878	2,348,024	84%
	Port & South Sportsgrounds - P&G	2,984,713	4,156,761	3,463,967	3,190,378	92%
	Port Hedland Library	259,145	262,103	218,420	202,096	93%
	South Hedland Library	1,351,958	790,115	658,429	644,021	98%
	Matt Dann Cultural Centre	1,504,560	1,516,458	1,263,715	529,754	42%
	Television/Radio Broadcasting	1,000	(0)	(0)	0	0%
	Total Operating Expenditure	22,251,032	23,630,404	19,692,003	15,593,317	79%
	Operating Revenue					
	Community and Event Services	(737,500)	(781,120)	(650,933)	(498,234)	77%
	Courthouse / Community Arts	(31,000)	(31,000)	(25,833)	(937)	4%
	Port Hedland Civic Centre	(15,000)	(10,000)	(8,333)	(13,507)	162%
	Youth Services	(29,200)	(29,200)	(24,333)	(7,644)	31%
	JD Hardie Centre	(427,285)	(329,846)	(274,872)	(185,673)	68%
	Swimming Areas/Beaches	(1,943,408)	(2,001,262)	(1,667,719)	(1,650,276)	99%
	Recreation Administration	(439,938)	(3,499,538)	(2,916,282)	(450,645)	15%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(49,000)	(40,833)	(34,222)	84%
	South Hedland Sportsgrounds - Recreation	(106,215)	(3,146,670)	(2,622,225)	(1,303,775)	50%
	Port & South Sportsgrounds - P&G	(1,652,600)	(2,473,204)	(2,061,003)	(644,948)	31%
	Port Hedland Library	(4,650)	(4,880)	(4,067)	(3,923)	96%
	South Hedland Library	(49,686)	(46,986)	(39,155)	(53,574)	137%
	Matt Dann Cultural Centre	(520,000)	(782,038)	(651,698)	(142,168)	22%
	Total Operating Revenue	(5,990,482)	(13,184,744)	(10,987,287)	(4,989,525)	45%
	Non Operating Expenditure					
	Community and Event Services	3,000	0	0	0	999%
	Courthouse / Community Arts	185,000	185,000	154,167	6,350	4%
	Port Hedland Civic Centre	5,547,181	5,437,489	4,531,241	47,619	1%
	Youth Services	30,000	0	0	0	999%
	JD Hardie Centre	44,048	1,339,901	1,116,584	225,905	20%
	Swimming Areas/Beaches	8,571,509	7,337,614	6,114,679	5,801,864	95%
	Recreation Administration	284,522	4,346,135	3,621,779	2,592,088	72%
	Port Hedland Sportsgrounds - Recreation	430,000	419,685	349,738	10,552	3%
	South Hedland Sportsgrounds - Recreation	1,427,418	2,463,534	2,052,945	212,270	10%
	Port & South Sportsgrounds - P&G	1,741,638	7,157,315	5,964,429	714,790	12%
	Port Hedland Library	15,000	45,000	37,500	640	2%
	South Hedland Library	1,206,078	1,276,166	1,063,471	174,747	16%
	Matt Dann Cultural Centre	513,000	493,000	410,833	289,079	70%
	Total Non Operating Expenditure	19,998,395	30,500,839	25,417,366	10,075,903	40%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(234,523)	(195,436)	(34,523)	18%
	Courthouse / Community Arts	(185,000)	(185,000)	(154,167)	(6,350)	4%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(4,166,667)	0	0%
	JD Hardie Centre	(990,000)	(2,721,839)	(2,268,199)	(1,626,482)	72%
	Swimming Areas/Beaches	(4,084,893)	(2,959,327)	(2,466,106)	(2,407,609)	98%
	Recreation Administration	(1,080,000)	(1,601,873)	(1,334,894)	(747,910)	56%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(598,630)	(498,858)	(198,882)	40%

TOWN OF PORT HEDLAND
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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Sportsgrounds - Recreation	(1,427,418)	(1,686,272)	(1,405,227)	(209,469)	15%
	Port & South Sportsgrounds - P&G	(900,000)	(1,925,034)	(1,604,195)	(290,605)	18%
	South Hedland Library	(380,478)	(610,565)	(508,805)	(174,400)	34%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(320,833)	(287,595)	90%
	Total Non Operating Revenue	(15,232,789)	(17,908,064)	(14,923,386)	(5,983,826)	40%
	Total Recreation & Culture	21,026,155	23,038,435	19,198,696	14,695,869	77%
	<i>Community and Event Services</i>					
	Operating Expenditure					
811201	SALARIES - EVENTS	141,318	141,318	117,765	128,111	109%
811211	SUPERANNUATION GUARANTEE LEVY	12,622	12,622	10,519	8,308	79%
811212	SUPERANNUATION	0	0	0	2,071	999%
811215	FRINGE BENEFITS TAX	1,453	1,453	1,211	1,132	93%
811216	WORKERS COMPENSATION INSURANCE	4,052	4,052	3,377	6,735	199%
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	4,583	2,842	62%
811249	MEETINGS-ADVERTISING/PROMOTION	38,000	8,000	6,667	15,070	226%
811256	ABORIGINAL ARTS CENTRE	0	0	0	0	999%
811258	HIGH PROFILE EVENT	1,000,000	1,000,000	833,333	238,033	29%
811259	HIGH PROFILE EVENT - BHP	0	234,523	195,436	34,523	18%
811260	HIGH PROFILE EVENT - ATLAS IRON	200,000	200,000	166,667	100,000	60%
811262	HIGH PROFILE EVENT - EVENTS CORP	350,000	350,000	291,667	150,000	51%
811263	COMMUNITY EVENTS SPONSORSHIP	0	0	0	0	999%
811265	INFORMATION BROCHURES	0	30,000	25,000	0	0%
811270	COMMUNITY DEVELOPMENT POOL VE	3,500	3,500	2,917	12,176	417%
811271	VEH005 - IVECO COMMUNITY BUS	2,000	2,000	1,667	137	8%
811273	COMMUNITY PRIDE ACTIVITIES	220,950	130,950	109,125	35,462	32%
811275	COMMUNITY LEADERSHIP GRANT	0	0	0	0	999%
811280	TOPH COMMUNITY EVENTS (CALENDAR)	426,623	496,623	413,853	273,088	66%
811287	CULTURAL PLAN	0	0	0	0	999%
811290	DEPRECIATION ON ASSETS	15,439	15,439	12,866	12,866	100%
811295	WELL WOMENS CENTRE- PDC REFUND	8,610	8,610	7,175	6,621	92%
811299	Admin Costs Distributed	419,789	492,254	410,211	185,570	45%
	Total Operating Expenditure	2,849,856	3,136,844	2,614,037	1,212,744	46%
	Operating Revenue					
811325	COMMUNITY BUS HIRE	(1,000)	(1,200)	(1,000)	(1,103)	110%
811333	CONTRIBUTIONS - BHP	(100,000)	(100,000)	(83,333)	(100,000)	120%
811353	Donations/Sponsorship Community pride activ	(636,500)	(679,920)	(566,600)	(397,131)	70%
	Total Operating Revenue	(737,500)	(781,120)	(650,933)	(498,234)	77%
	Non Operating Expenditure					
811420	FURNITURE & EQUIPMENT	3,000	0	0	0	999%
	Total Non Operating Expenditure	3,000	0	0	0	999%
	Non Operating Revenue					
811400	T/F FROM BHP RESERVE	(200,000)	(234,523)	(195,436)	(34,523)	18%
	Total Non Operating Revenue	(200,000)	(234,523)	(195,436)	(34,523)	18%
	Total Community and Event Services	1,915,356	2,121,201	1,767,668	679,986	38%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	BUILDING - INSURANCE	24,780	24,780	20,650	19,751	96%
812234	BUILDING - MAINTENANCE	15,000	15,000	12,500	12,717	102%
812236	WESTERN POWER CHARGES	12,320	12,320	10,267	9,934	97%
812237	WATER CORPORATION CHARGES	21,200	21,200	17,667	6,825	39%
812243	TELEPHONE	0	0	0	3,232	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
812285	FORM CONSULTANCY	380,000	380,000	316,667	285,000	90%
812290	DEPRECIATION	17,089	17,089	14,241	14,241	100%
812299	Admin Costs Distributed	81,259	87,556	72,964	63,538	87%
	Total Operating Expenditure	551,648	557,946	464,955	415,238	89%
	Operating Revenue					
812332	PACDAC/ RECOUP COURTHOUSE EXPE	(31,000)	(31,000)	(25,833)	(937)	4%
	Total Operating Revenue	(31,000)	(31,000)	(25,833)	(937)	4%
	Non Operating Expenditure					
812411	BUILDING IMPROVEMENTS	185,000	185,000	154,167	6,350	4%
	Total Non Operating Expenditure	185,000	185,000	154,167	6,350	4%
	Non Operating Revenue					
812398	T/F FROM COMMUNITY FACILITIES RES	(185,000)	(185,000)	(154,167)	(6,350)	4%
	Total Non Operating Revenue	(185,000)	(185,000)	(154,167)	(6,350)	4%
	Total Courthouse / Community Arts	520,648	526,946	439,121	414,301	94%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	CIVIC CENTRE PLANNING	0	0	0	0	999%
1102213	INSURANCE	89,658	89,658	74,715	93,865	126%
1102234	BUILDING MAINTENANCE	55,000	75,000	62,500	58,303	93%
1102235	BUILDING CLEANING	80,000	80,000	66,667	58,775	88%
1102236	WESTERN POWER CHARGES	49,441	49,441	41,201	48,282	117%
1102237	WATER CORPORATON & ESL CHARGES	9,498	9,498	7,915	6,848	87%
1102245	EQUIPMENT MAINTENANCE	0	0	0	538	999%
1102256	REFUND OF HIRE FEES	1,000	1,000	833	0	0%
1102290	DEPRECIATION ON ASSETS	253,391	253,391	211,159	211,159	100%
1102297	LOAN INTEREST - CIVIC CENTRE	125,000	0	0	0	0%
1102299	Admin Costs Distributed	114,530	103,862	86,551	86,315	100%
	Total Operating Expenditure	777,518	661,850	551,541	564,085	102%
	Operating Revenue					
1102324	HIRE FEES - HALLS	(15,000)	(10,000)	(8,333)	(13,507)	162%
	Total Operating Revenue	(15,000)	(10,000)	(8,333)	(13,507)	162%
	Non Operating Expenditure					
406450	BUILDING IMPROVEMENTS - CIVIC CEN	0	0	0	15,474	999%
404410	CIVIC CENTRE AIRCON	0	0	0	0	999%
404411	COUNCIL CHAMBERS UPGRADE	0	0	0	0	999%
1102413	SECURITY SYSTEM	0	0	0	0	999%
1102415	VERGE LANDSCAPING	0	0	0	0	999%
1102416	BUILDING REFURBISHMENT	5,448,000	5,437,489	4,531,241	32,145	1%
1102417	CIVIC CENTRE PARK UPGRADE	25,000	(0)	(0)	0	0%
1102498	LOAN PRINCIPAL - CIVIC CENTRE	74,181	0	0	0	0%
	Total Non Operating Expenditure	5,547,181	5,437,489	4,531,241	47,619	1%
	Non Operating Revenue					
1102399	TRANSFER FROM LOAN FUND	(5,000,000)	(5,000,000)	(4,166,667)	0	0%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(4,166,667)	0	0%
	Total Port Hedland Civic Centre	1,309,699	1,089,339	907,782	598,197	66%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	LAWSON STREET YOUTH CENTRE	8,000	5,000	4,167	1,397	34%
810236	LEADERSHIP PROGRAM	15,700	0	0	0	999%
811268	YOUTH EVENTS	15,300	12,300	10,250	5,968	58%
813270	YOUTH SERVICES	0	0	0	0	999%
1103231	BUILDING INSURANCE	27,000	27,000	22,500	21,353	95%

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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
1103232	BUILDING MAINTENANCE	2,000	2,000	1,667	656	39%
1103233	ANDREW MCLAUGHLIN COMMUNITY C	10,000	5,000	4,167	83	2%
1103236	UTILITY CHARGES	18,019	18,019	15,016	14,124	94%
1103249	ADVERTISING AND PROMOTION	5,000	5,000	4,167	0	0%
1103270	MINOR PROJECTS & PROGRAMS	9,800	5,000	4,167	2,143	51%
1103271	HEDLAND YOUTH LEADERSHIP COALIT	0	0	0	0	999%
1103283	OPERATIONAL GRANT	0	0	0	0	999%
1103290	DEPRECIATION ON ASSETS	18,257	18,257	15,214	15,214	100%
1103299	Admin Costs Distributed	22,298	18,163	15,135	11,009	73%
	Total Operating Expenditure	151,374	115,739	96,450	71,946	75%
	Operating Revenue					
810350	YOUTH INVOLVEMENT COUNCIL	(6,000)	(6,000)	(5,000)	(1,030)	21%
811351	YOUTH EVENTS INCOME	(23,200)	(23,200)	(19,333)	(4,242)	22%
1103331	REIMBURSEMENTS, GRANTS (PDC) ETC.	0	0	0	(2,371)	999%
	Total Operating Revenue	(29,200)	(29,200)	(24,333)	(7,644)	31%
	Non Operating Expenditure					
810412	ANDREW MCLAUGHLIN COMMUNITY C	0	0	0	0	999%
810413	LAWSON ST YOUTH CENTRE REFURB	30,000	0	0	0	999%
1103410	P.H.YOUTH & FAMILY CENTRE	0	0	0	0	999%
	Total Non Operating Expenditure	30,000	0	0	0	999%
	Total Youth Services	152,175	86,539	72,116	64,302	89%
	JD Hardie Centre					
	Operating Expenditure					
1104201	SALARIES	413,466	383,466	319,555	340,833	107%
1104211	SUPERANNUATION GUARANTEE LEVY	37,212	37,212	31,010	28,284	91%
1104212	SUPER - COUNCIL CONTRIBUTION	4,055	4,055	3,380	2,670	79%
1104215	FRINGE BENEFITS TAX	4,776	4,776	3,980	3,721	93%
1104216	WORKERS COMPENSATION INSURANCE	5,538	5,538	4,615	8,404	182%
1104220	STAFF TRAINING	0	0	0	0	999%
809277	JD HARDIE POOL VEHICLE EXPENSES	3,500	3,500	2,917	1,841	63%
1104230	VANDALISM DAMAGE COSTS	10,000	10,000	8,333	2,522	30%
1104231	BUILDING - INSURANCE	72,270	72,270	60,225	59,447	99%
1104232	CONTRACT CLEANING	120,000	120,000	100,000	56,320	56%
1104233	GROUND MAINTENANCE	20,000	20,000	16,667	4,475	27%
1104234	BUILDING MAINTENANCE	40,000	40,000	33,333	54,235	163%
1104236	UTILITY CHARGES	124,000	124,000	103,333	171,509	166%
1104243	TELSTRA CHARGES	10,000	14,000	11,667	15,275	131%
1104246	MINOR EQUIPMENT	0	10,000	8,333	5,355	64%
1104247	SECURITY	8,000	14,000	11,667	9,489	81%
1104248	LICENCING	5,000	1,000	833	352	42%
1104249	ADVERTISING/PROMOTION	15,000	15,000	12,500	8,474	68%
1104254	CONSUMABLE ITEMS	2,000	2,000	1,667	1,489	89%
1104263	KIOSK PURCHASES	50,000	50,000	41,667	18,725	45%
1104265	TENANCY EXPENSES	18,000	14,000	11,667	1,546	13%
1104266	UMPIRE PAYMENTS	0	237	197	237	120%
1104267	RECREATION PROGRAMS	0	1,373	1,144	1,324	116%
1104268	PROJECT COMMUNICATIONS & MEDIA	0	0	0	350	999%
1104269	GYM AND FITNESS	0	1,667	1,389	1,092	79%
1104270	WORKSHOP PROGRAMS	15,000	10,000	8,333	3,593	43%
1104271	HOLIDAY PROGRAMS	10,000	5,000	4,167	1,271	30%
1104273	MINOR EVENTS	10,000	5,000	4,167	430	10%
1104290	DEPRECIATION ON ASSETS	379,533	379,533	316,278	316,278	100%
1104297	LOAN INTEREST PAYMENTS	91,553	91,553	76,294	42,325	55%
1104299	Admin Costs Distributed	253,750	267,883	223,236	209,904	94%
	Total Operating Expenditure	1,722,653	1,707,064	1,422,553	1,371,768	96%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1104331	REIMBURSEMENTS	(20,000)	(20,000)	(16,667)	(16,857)	101%
1104332	COUNTRY LOCAL GOVT FUND-RFR	0	0	0	0	999%
1104333	REIMBURSEMENT OF INSURANCE CLAIMS	0	0	0	0	999%
1104350	KIOSK SALES	(65,000)	(65,000)	(54,167)	(26,967)	50%
1104351	PROGRAM TEAM FEES	0	0	0	0	999%
1104352	CASUAL HIRE	(93,200)	(80,000)	(66,667)	(44,953)	67%
1104353	GYM & FITNESS	0	(10,823)	(9,019)	(10,860)	120%
1104354	TERM PROGRAMS	0	0	0	(12,830)	999%
1104355	SPORTING COMPETITIONS	0	(3,188)	(2,657)	(3,188)	120%
1104356	STADIUM PROGRAMS	0	0	0	0	999%
1104357	HOLIDAY PROGRAMS	(24,000)	(18,000)	(15,000)	(3,977)	27%
1104358	BIRTHDAY PARTIES	(8,750)	(8,750)	(7,292)	(10,043)	138%
1104359	TENANCY INCOME	(72,975)	(42,725)	(35,604)	(41,655)	117%
1104360	RECOUP COSTS	(37,360)	(37,360)	(31,133)	(464)	1%
1104361	KIDS CLUB	(27,000)	(20,000)	(16,667)	(12,563)	75%
1104362	WORKSHOPS	(24,000)	(24,000)	(20,000)	(1,104)	6%
1104363	TRAINEE GRANT	(30,000)	(0)	(0)	0	0%
1104364	TRAINEE GRANT	(25,000)	0	0	(213)	-426160%
1104397	GRANT SHNL	0	0	0	0	999%
	Total Operating Revenue	(427,285)	(329,846)	(274,872)	(185,673)	68%
Non Operating Expenditure						
1104411	FACILITY UPGRADE	0	20,014	16,678	21,145	127%
1104413	FACILITY UPGRADE - R4R	0	0	0	0	999%
1104414	FACILITY UPGRADE - CLGF	0	0	0	0	999%
1104415	FACILITY UPGRADE - BHP	0	990,000	825,000	0	0%
1104416	JD HARDIE PROJECT DSR	0	105,357	87,798	0	0%
1104420	FURNITURE & EQUIPMENT	0	180,482	150,402	183,064	122%
1104499	LOAN 118 - PRINCIPAL REPAYMENT	44,048	44,048	36,707	21,696	59%
	Total Non Operating Expenditure	44,048	1,339,901	1,116,584	225,905	20%
Non Operating Revenue						
1104394	JD HARDIE FUNDING DSR	0	(105,357)	(87,798)	0	0%
1104395	T/F FROM COMMUNITY FACILITIES RESERVE	0	(180,482)	(150,402)	(180,482)	120%
1104396	T/F FROM ROYALTIES FOR REGIONS R4R	0	0	0	0	999%
1104398	T/F FROM BHP RESERVE	(990,000)	(990,000)	(825,000)	0	0%
1104399	TRANSFER FROM LOAN FUND	0	(1,446,000)	(1,205,000)	(1,446,000)	120%
	Total Non Operating Revenue	(990,000)	(2,721,839)	(2,268,199)	(1,626,482)	72%
	Total JD Hardie Centre	349,416	(4,720)	(3,934)	(214,482)	5453%
Swimming Areas/Beaches						
Operating Expenditure						
1105279	FORESHORE PARKS PLANNING	0	0	0	0	999%
1105278	TURTLE BOARD MAINTENANCE	0	20,730	17,275	594	3%
1105280	BEACH & FORESHORE MAINTENANCE	10,000	15,000	12,500	19,068	153%
1105283	TOWN BOAT RAMP MAINTENANCE	8,000	8,000	6,667	3,450	52%
1105288	SHAC CARETAKER HOUSE RENTAL REPAIRS	0	55,939	46,616	55,939	120%
1105290	DEPRECIATION ON ASSETS	1,269	1,269	1,058	1,058	100%
1105298	LOAN INTEREST PAYMENT	43,096	43,096	35,913	35,455	99%
1105299	Admin Costs Distributed	359,799	40,395	33,663	22,388	67%
1105234	GRATWICK MAINTENANCE	10,000	10,000	8,333	2,251	27%
1105236	GYM MAINTENANCE	6,900	(0)	(0)	0	0%
1105255	GRATWICK AQUATIC CENTRE YMCA OPERATING	746,487	746,487	622,073	381,023	61%
1105257	GRATWICK AQUATIC CENTRE UTILITIES	101,015	101,015	84,179	75,778	90%
1106231	BUILDING - INSURANCE	28,590	28,590	23,825	26,082	109%
1106239	GAC NEEDS ASSESMENT	30,000	0	0	0	999%
1106290	DEPRECIATION ON ASSETS	114,935	114,935	95,779	95,779	100%
1106297	LOAN INTEREST REPAYMENTS	38,018	38,018	31,682	19,727	62%
1105235	SHAC MAINTENANCE	10,000	10,000	8,333	43,376	521%
1105260	SHAC AQUATIC CENTRE YMCA OPERATING	615,026	615,026	512,522	418,336	82%
1105262	SHAC AQUATIC CENTRE UTILITIES	182,207	182,207	151,839	40,810	27%

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		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1105287	COASTAL ACCESS AND MANAGED CAM	0	93,717	78,098	8,361	11%
1107231	BUILDING - INSURANCE	53,390	58,884	49,070	50,239	102%
1107290	DEPRECIATION ON ASSETS	83,868	83,868	69,890	69,890	100%
	Total Operating Expenditure	2,442,600	2,267,176	1,889,313	1,370,020	73%
	Operating Revenue					
1105325	SHAC AQUATIC CENTRE REIMBURSEME	(182,207)	(182,207)	(151,839)	(74,971)	49%
1105339	RENTAL INCOME - SHAC HOUSE	(38,346)	(96,200)	(80,167)	(86,900)	108%
1105342	GRANT FOR FORESHORE PROTECTION	0	0	0	0	999%
1105398	LOAN INTEREST INCOME	(43,096)	(43,096)	(35,913)	(36,067)	100%
1105357	GRANT - STATE GOVERNMENT (TURL	0	0	0	0	999%
1105320	GRATWICK AQUATIC CENTRE REIMBU	(101,015)	(101,015)	(84,179)	(44,866)	53%
1106390	GOVERNMENT GRANT	(18,000)	(18,000)	(15,000)	0	0%
1107392	CSRFF GRANT - SHAC	(600,000)	(600,000)	(500,000)	(600,000)	120%
1107393	GOVERNMENT GRANT	(3,000)	(3,000)	(2,500)	273	-11%
1107394	COUNTRY LOCAL GOVT FUND-RFR	(807,745)	(807,745)	(673,121)	(807,745)	120%
1107395	SHAC UPGRADE - RFR	(150,000)	(150,000)	(125,000)	0	0%
1111342	GRANT STAIRWAY TO THE MOON	0	0	0	0	999%
	Total Operating Revenue	(1,943,408)	(2,001,262)	(1,667,719)	(1,650,276)	99%
	Non Operating Expenditure					
1105420	SPOIL BANK MASTERPLAN	0	0	0	0	999%
1105422	FORESHORE PARK UPGRADES	0	0	0	0	999%
1105424	PORT HEDLAND BOATRAMP (PHES)	0	0	0	0	999%
1105426	TURTLE BOARD WALK	19,465	92,828	77,357	71,179	92%
1105497	SS LOAN YACHT CLUB	0	0	0	0	999%
1105498	LOAN PRINCIPAL PAYMENT	34,893	34,893	29,077	28,923	99%
1105489	T/F TO RESERVE - SPOILBANK DEVELC	24,200	24,200	20,167	145,416	721%
1107429	SHAC WAVE RIDER BRANDING	0	58,535	48,779	58,535	120%
1107430	SHAC UPGRADE - BHP	4,050,000	2,865,899	2,388,249	2,320,151	97%
1107431	SHAC UPGRADE - RFR	2,600,000	1,782,976	1,485,813	1,781,316	120%
1107433	SHAC UPGRADE - CLGF	807,745	615,245	512,704	615,179	120%
1107434	SHAC UPGRADE	930,000	1,757,832	1,464,860	729,388	50%
1106498	LOAN PRINCIPAL 112	105,207	105,207	87,672	51,777	59%
	Total Non Operating Expenditure	8,571,509	7,337,614	6,114,679	5,801,864	95%
	Non Operating Revenue					
1105399	LOAN PRINCIPAL	(34,893)	(34,893)	(29,077)	(28,923)	99%
1107399	TRANSFER FROM BHP RESERVE	(4,050,000)	(2,924,434)	(2,437,028)	(2,378,686)	98%
	Total Non Operating Revenue	(4,084,893)	(2,959,327)	(2,466,106)	(2,407,609)	98%
	Total Swimming Areas/Beaches	4,985,808	4,644,201	3,870,168	3,113,999	80%
	Recreation Administration					
	Operating Expenditure					
1108201	SALARIES-RECREATION OFFICERS	501,802	501,802	418,168	442,193	106%
1108211	SUPERANNUATION GUARANTEE LEVY	52,659	52,659	43,882	37,463	85%
1108212	SUPERANNUATION	0	0	0	5,825	999%
1108215	FRINGE BENEFITS TAX	4,368	4,368	3,640	3,403	93%
1108216	WORKERS COMPENSATION INSURANCE	5,065	5,065	4,221	8,798	208%

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		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1108243	TELSTRA CHARGES	4,500	5,100	4,250	2,755	65%
1108246	IN TERM SWIMMING LESSONS	0	26,000	21,667	27,238	126%
1108247	FMG MEMBERSHIPS - YMCA	0	100,000	83,333	10,149	12%
1108248	MULTI PURPOSE REC CENTRE FIT OUT	0	0	0	2,275	999%
1108249	ADVERTISING AND PROMOTIONS	15,000	22,000	18,333	9,424	51%
1108253	BUILDING INSURANCE - WANANGKURA	0	20,646	17,205	0	0%
1108254	KIDSPORT	60,000	60,000	50,000	110	0%
1108255	WANANGKURA STADIUM OPENING (M	25,000	76,521	63,768	97,530	153%
1108257	MULTI PURPOSE RECREATION CENTRE	843,106	986,244	821,870	654,166	80%
1108258	WANANGKURA STADIUM UTILITIES (M	140,250	140,250	116,875	4,546	4%
1108259	WANAGKURA OPENING (MPRC) - BHP	0	115,000	95,833	18,679	19%
1108263	MINOR EVENTS	49,340	9,340	7,783	5,773	74%
1108264	WALK IT HEDLAND	35,865	29,590	24,658	11,243	46%
1108268	PROJECT COMMUNICATIONS & MEDIA	33,000	47,790	39,825	26,818	67%
1108270	MANAGER OF RECREATION & YOUTH	25,838	25,838	21,531	27,858	129%
1108275	SKATE PARK MTCE	30,000	64,580	53,817	29,718	55%
1108276	MASTER PLANS	244,000	314,000	261,667	47,110	18%
1108277	LIGHTING SPARES & REPAIRS	0	0	0	0	999%
1108283	CLUB DEVELOPMENT	10,960	6,650	5,542	1,728	31%
1108290	DEPRECIATION ON ASSETS	997,385	997,385	831,154	831,154	100%
1108297	INTEREST PAYMENT - L119 & L120	410,012	410,012	341,677	241,028	71%
1108299	Admin Costs Distributed	602,570	744,580	620,484	545,922	88%
	Total Operating Expenditure	4,090,719	4,765,420	3,971,184	3,092,908	78%
	Operating Revenue					
1108321	CONTRIBUTIONS	0	(500,000)	(416,667)	(250,000)	60%
1108325	OVAL USER FEES	(20,268)	(20,268)	(16,890)	(13,423)	79%
1108332	PRIVATE VEHICLE USE REIMB.	(3,120)	(3,120)	(2,600)	(3,171)	122%
1108333	REIMBURSEMENTS - REC ADMIN	(57,300)	(65,900)	(54,917)	(61,426)	112%
1108334	GRANT / SPONSORSHIP - WALK IT HED	(7,000)	0	0	(4,545)	#####
1108347	GRANT SH MASTERPLAN	(125,000)	(195,000)	(162,500)	(35,000)	22%
1108349	GRANT - MULTI PURPOSE RECREATION	0	(2,500,000)	(2,083,333)	0	0%
1108350	GRANT - DEPT OF SPORT & RECREATIO	(15,000)	0	0	0	999%
1108352	WANANGKURA STADIUM (MPRC) UTILI	(140,250)	(140,250)	(116,875)	(8,080)	7%
1108353	KIDSPORT REVENUE	(72,000)	(75,000)	(62,500)	(75,000)	120%
1108354	MARQUEE PARK HIRE	0	0	0	0	999%
	Total Operating Revenue	(439,938)	(3,499,538)	(2,916,282)	(450,645)	15%
	Non Operating Expenditure					
1108416	SPORTS FACILITY UPGRADE PROGRAM	50,000	0	0	0	0%
1108418	OVERHEAD LIGHTING	0	0	0	0	999%
1108420	MULTI PURPOSE RECREATION CENTRE	0	70,743	58,953	316,266	536%
1108421	MULTI PURPOSE RECREATION CENTRE	0	0	0	0	999%
1108422	MULTI PURPOSE RECREATION CENTRE	0	246,900	205,750	219,948	107%
1108423	MULTI PURPOSE RECREATION CENTRE	0	3,309,354	2,757,795	1,345,768	49%
1108424	MULTI PURPOSE REC REC CENTRE FIT	0	484,615	403,846	475,584	118%
1108498	PRINCIPAL REPAYMENT - L119 & L120	234,522	234,522	195,435	234,522	120%
	Total Non Operating Expenditure	284,522	4,346,135	3,621,779	2,592,088	72%
	Non Operating Revenue					
1108394	T/F FROM COMMUNITY FACILITIES RES	0	(731,515)	(609,596)	(219,948)	36%
1108395	T/F FROM LIGHTING RESERVE	0	0	0	0	999%
1108398	T/F FROM BHP RESERVE	(1,080,000)	(870,358)	(725,298)	(527,962)	73%
1108399	T/F FROM LOAN FUNDS	0	0	0	0	999%
	Total Non Operating Revenue	(1,080,000)	(1,601,873)	(1,334,894)	(747,910)	56%
	Total Recreation Administration	2,855,303	4,010,144	3,341,787	4,486,440	134%

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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
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	BUILDING INSURANCE	20,647	20,647	17,206	21,715	126%
1109232	CLEANING CHARGES	6,000	6,000	5,000	1,132	23%
1109233	MCGREGOR TRANSPORTABLE	6,435	6,435	5,363	4,295	80%
1109236	PH ELECTRICITY CHARGES	45,777	45,777	38,148	77,531	203%
1109237	PH WATER CHARGES	28,711	28,711	23,926	268,882	1124%
1109238	BUILDING MAINTENANCE (WAS SOCCE	35,000	35,000	29,167	21,887	75%
1109241	TURF CLUB - BUILDING MAINTENANCE	82,870	82,870	69,058	35,622	52%
1109290	DEPRECIATION ON ASSETS	72,564	72,564	60,470	60,470	100%
1109299	Admin Costs Distributed	51,480	55,469	46,225	88,801	192%
	Total Operating Expenditure	349,485	353,474	294,562	580,335	197%
	Operating Revenue					
1109324	HIRE-SPORTSGROUNDS/OVALS	(20,000)	(25,000)	(20,833)	(20,362)	98%
1109331	REIMBURSEMENT UTILITY CHARGES	(9,000)	(18,000)	(15,000)	(12,860)	86%
1109336	COLIN MATHESON CLUB ROOMS	(5,000)	(6,000)	(5,000)	(1,000)	20%
	Total Operating Revenue	(34,000)	(49,000)	(40,833)	(34,222)	84%
	Non Operating Expenditure					
1109450	COLIN MATHESON OVAL UPGRADE - B	250,000	248,630	207,192	0	0%
1109455	COLIN MATHESON CLUBROOMS BHP/M	0	10,000	8,333	10,000	120%
1109457	COLIN MATHESON OVAL PARKING	159,000	159,055	132,546	0	0%
1109498	T/F TO COMMUNITY FACILITY RESERV	0	1,000	833	0	0%
1109500	SPORTING GROUNDS MINOR UPGRADI	20,000	0	0	0	0%
1110499	T/F TO LIGHT REPLACEMENT RESERVE	1,000	1,000	833	552	66%
	Total Non Operating Expenditure	430,000	419,685	349,738	10,552	3%
	Non Operating Revenue					
1109390	T/F FROM BHP RESERVE	(250,000)	(248,630)	(207,192)	151,118	-73%
1109391	T/F FROM COMMUNITY FACILITY RESE	(350,000)	(350,000)	(291,667)	(350,000)	120%
	Total Non Operating Revenue	(600,000)	(598,630)	(498,858)	(198,882)	40%
	Total Port Hedland Sports Grounds	145,484	125,529	104,608	357,784	342%
	South Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1110231	BUILDING INSURANCE	22,866	22,866	19,055	23,925	126%
1110236	SH UTILITIES CHARGES POWER	39,312	39,312	32,760	264,357	807%
1110237	UTILITIES - KEVIN SCOTT FRESH WATE	660,300	660,300	550,250	30,940	6%
1110238	BUILDING MAINTENANCE	25,000	100,000	83,333	58,654	70%
1110239	LIGHTS MAINTENANCE	50,000	50,000	41,667	1,091	3%
1110290	DEPRECIATION ON ASSETS	62,067	62,067	51,722	51,722	100%
1111236	UTILITIES EXPENSES	50,653	50,653	42,211	47,408	112%
1111269	PH GOLF CLUB (UTILITY CHARGES)	13,000	13,000	10,833	6,717	62%
1111281	INTEREST PAYMENTS - SH BOWLING C	12,500	12,500	10,417	0	0%
1111290	DEPRECIATION ON ASSETS	1,742,413	1,742,413	1,452,011	1,452,011	100%
1111297	LN. 111 & LN. 105 - INTEREST PAYMENTS	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	524,048	436,707	359,287	82%
1114290	DEPRECIATION ON ASSETS	62,294	62,294	51,912	51,912	100%
	Total Operating Expenditure	3,213,804	3,339,453	2,782,878	2,348,024	84%
	Operating Revenue					
1110324	HIRE-SPORTSGROUNDS/OVALS	(3,000)	(3,000)	(2,500)	(5,510)	220%
1110332	LIGHTS-USER CHARGES	0	(20,000)	(16,667)	(18,661)	112%
1111333	REIMB - UTILITY CHARGES	(12,000)	(12,000)	(10,000)	(9,608)	96%

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		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1110338	GRANTS - DEPT SPORT & REC	(62,000)	(537,000)	(447,500)	(124,542)	28%
1110339	CONTRIBUTIONS	0	0	0	0	999%
1110393	GRANT - SKATE PARK	0	0	0	(350,000)	999%
1110400	SPONSORSHIP	0	(45,455)	(37,879)	(45,455)	120%
1111345	GRANTS - SH HEDLAND BOWLING CLU	0	(2,500,000)	(2,083,333)	(750,000)	36%
1111394	LOAN INTEREST INCOME - SH BOWLIN	(29,215)	(29,215)	(24,346)	0	0%
	Total Operating Revenue	(106,215)	(3,146,670)	(2,622,225)	(1,303,775)	50%
	Non Operating Expenditure					
1110401	FAYE GLADSTONE NETBALL COURTS	0	223,116	185,930	143,039	77%
1110402	FAYE GLADSTONE NETBALL COURTS -	0	0	0	0	999%
1110403	SOUTH HEDLAND SKATE PARK - BHP	920,000	920,000	766,667	66,431	9%
1110404	SOUTH HEDLAND SKATE PARK - RFR	0	0	0	0	999%
1110405	SOUTH HEDLAND SKATE PARK	0	0	0	0	999%
1110406	LIGHT TOKEN MACHINE	0	0	0	0	999%
1110407	MARIE MARLAND OVAL RESERVE	0	1,113,000	927,500	2,800	0%
1110408	FAYE GLADSTONE NETBALL COURTS B	0	200,000	166,667	0	0%
1111495	SS LOAN - SH BOWLING CLUB	500,000	0	0	0	999%
1111496	PRINCIPAL REPAYMENT - SH BOWLING	7,418	7,418	6,182	0	0%
1111498	LN.111 & LN 105 - PRINCIPAL REPAYMEN	0	0	0	0	999%
	Total Non Operating Expenditure	1,427,418	2,463,534	2,052,945	212,270	10%
	Non Operating Revenue					
1110396	T/F FROM COMMUNITY FACILITIES RES	0	(158,854)	(132,378)	(143,039)	108%
1110397	T/F FROM CIVIL BUILDING / INFRASTR	0	(100,000)	(83,333)	0	0%
1110398	T/F FROM BHP RESERVE	(920,000)	(920,000)	(766,667)	(66,431)	9%
1111393	T/F SS LOAN - SH BOWLING CLUB	(500,000)	(500,000)	(416,667)	0	0%
1111395	T/F LOAN PRINCIPAL	(7,418)	(7,418)	(6,182)	0	0%
1111398	PRINCIPAL REPAYMENT - LOAN 105 & L	0	0	0	0	999%
	Total Non Operating Revenue	(1,427,418)	(1,686,272)	(1,405,227)	(209,469)	15%
	Total South Hedland Sports Grounds	3,107,589	970,045	808,371	1,047,049	130%
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	GROUND MAINTENANCE	450,000	450,000	375,000	411,375	110%
1111231	INSURANCE	5,239	5,239	4,366	5,558	127%
1110234	GROUND MAINTENANCE	133,900	133,900	111,583	94,056	84%
1111239	MARQUEE PARK OPERATING COSTS	300,000	200,000	166,667	157,251	94%
1110277	EFFLUENT PUMP FACILITIES	60,000	60,000	50,000	52,691	105%
1110278	SPORTSGROUND SURFACE REPAIRS	43,260	79,705	66,421	35,200	53%
1111271	SOUTH HEDLAND BOWLING CLUB BHP	0	951,951	793,292	0	0%
1111275	P.H. GARDENS MAINTENANCE	360,500	406,500	338,750	604,056	178%
1111277	GARDENING MINOR TOOLS	10,000	10,000	8,333	6,309	76%
1111278	RETICULATION OPERATIONS	220,000	220,000	183,333	354,154	193%
1111279	SH SCHOOL OVAL MOWING	150,000	130,000	108,333	104,146	96%
1111280	ST CECILIAS SCHOOL OVAL MOWING	500	500	417	436	105%
1111282	NATIVE PLANTS NURSERY	30,000	30,000	25,000	23,186	93%
1111283	S H GARDENS MAINTENANCE	315,000	295,000	245,833	523,874	213%
1111284	PLAYGROUND EQUIPMENT MAINT.	20,000	100,000	83,333	49,984	60%
1111285	GRAFFITI REMOVAL	50,000	35,000	29,167	30,257	104%
1111289	WEED & PEST CONTROL	115,000	115,000	95,833	90,277	94%
1111298	LOAN INTEREST PAYMENT	281,660	281,660	234,717	159,386	68%
1115299	Admin Costs Distributed	439,653	652,306	543,588	488,181	90%
	Total Operating Expenditure	2,984,713	4,156,761	3,463,967	3,190,378	92%

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Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1111331	COUNTRY LOCAL GOVT FUND - RFR	0	0	0	0	999%
1111334	REIMB - PH SCHOOL OVALS MOWING	(2,600)	(2,600)	(2,167)	0	0%
1111335	REIMB - SH SCHOOLS OVAL MOWING	(150,000)	(150,000)	(125,000)	(144,948)	116%
1111338	GRANT - SHNL	0	0	0	0	999%
1111340	GRANT - LOTTERIES	0	(500,000)	(416,667)	(500,000)	120%
1111346	REIMBURSEMENT PARK MAINTENANCE	0	(36,000)	(30,000)	0	0%
1111353	GRANTS - PARKS	0	0	0	0	999%
1111354	MARQUEE PARK CAFE FMG	(1,500,000)	(1,500,000)	(1,250,000)	0	0%
1111355	MARQUEE PARK DEFECT REMEDIATIO	0	(284,604)	(237,170)	0	0%
	Total Operating Revenue	(1,652,600)	(2,473,204)	(2,061,003)	(644,948)	31%
Non Operating Expenditure						
1111402	MARQUEE PARK DEVELOPMENT - RFR	0	323,813	269,844	122,777	45%
1111403	PLAYGROUND EQUIPMENT - RFR	0	0	0	0	999%
1111404	PUBLIC OPEN SPACE DEVELOPMENT	0	0	0	0	999%
1111405	MARQUEE PARK DEVELOPMENT - BHP	0	679,706	566,422	144,749	26%
1111406	MARQUEE PARK CAFE	1,500,000	1,500,000	1,250,000	0	0%
1111407	MARQUEE PARK DEFECT REMEDIATIO	0	284,604	237,170	46,955	20%
1111436	BORE INSTALLATIONS	0	0	0	0	999%
1111437	RESERVE DEVELOPMENT	0	0	0	0	999%
1111438	KOOMBANA PARK DEVELOPMENT	0	954,161	795,135	3,411	0%
1111439	MARQUEE PARK DEVELOPMENT	0	191,877	159,898	225,238	141%
1111446	PLAYGROUND EQUIPMENT	0	0	0	0	999%
1111447	BUILDING UPGRADES	50,000	10,000	8,333	6,781	81%
1111448	IRRIGATION TANK UPGRADES	0	0	0	0	999%
1111449	PARKS UPGRADES	0	0	0	0	999%
1111450	TURF CLUB GRANDSTAND	37,870	37,870	31,558	0	0%
1111455	SHBTC - RFR	0	2,500,000	2,083,333	0	0%
1111456	SHBTC REDEVELOPMENT	0	500,000	416,667	0	0%
1111457	SHBTC REDEVELOPMENT - BHP	0	21,515	17,929	23,079	129%
1111497	LOAN PRINCIPAL PAYMENT	153,768	153,768	128,140	141,799	111%
	Total Non Operating Expenditure	1,741,638	7,157,315	5,964,429	714,790	12%
Non Operating Revenue						
1111389	TRANSFER FROM TRUST - PUBLIC OPEN	0	0	0	0	
1111390	T/F FROM BHP ALLIANCE RESERVE	(900,000)	(1,601,221)	(1,334,351)	(167,828)	13%
1108397	T/F FROM NEWCREST RESERVE	0	0	0	0	999%
1111396	TF FROM LOAN FUND	0	0	0	0	999%
1111392	T/F FROM ROYALTIES FOR REGIONS R	0	(323,813)	(269,844)	(122,777)	45%
	Total Non Operating Revenue	(900,000)	(1,925,034)	(1,604,195)	(290,605)	18%
	Total Port & South Sportsgrounds - P&G	2,173,751	6,915,838	5,763,198	2,969,615	52%
Port Hedland Library						
Operating Expenditure						
1116201	SALARIES	137,048	137,048	114,206	111,449	98%
1116211	SUPERANNUATION GUARANTEE LEVY	12,412	12,412	10,344	4,777	46%
1116212	CONTRIBUTORY SUPERANNUATION	1,290	1,290	1,075	34	3%
1116216	WORKERS COMPENSATION INSURANCE	1,759	1,759	1,466	3,056	208%
1116231	BUILDING-INSURANCE	8,630	8,630	7,192	7,538	105%
1116233	BUILDING CLEANING & MATERIALS	23,862	23,862	19,885	16,110	81%
1116234	BUILDING-MAINTENANCE	9,000	9,000	7,500	8,322	111%
1116235	GROUND-MAINTENANCE-PH LIBRARY	1,800	1,800	1,500	1,760	117%
1116236	WESTERN POWER CHARGES	7,026	7,026	5,855	5,170	88%
1116237	WATER CORPORATION & ESL CHARGES	2,120	2,120	1,767	3,274	185%
1116243	TELSTRA CHARGES	1,000	1,000	833	788	95%
1116244	PHOTOCOPIER - EXPENSES	0	0	0	0	999%
1116254	OTHER MINOR SUNDRY EXPENSES	900	900	750	613	82%
1116256	PURCHASE OF BOOKS/MAGAZINES	4,500	4,500	3,750	3,131	83%
1116263	REPLACEMENT OF LOST BOOKS	5,000	5,000	4,167	1,295	31%
1116290	DEPRECIATION ON ASSETS	4,625	4,625	3,854	3,854	100%

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Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1116299	Admin Costs Distributed	38,172	41,131	34,276	30,924	90%
	Total Operating Expenditure	259,145	262,103	218,420	202,096	93%
	Operating Revenue					
1116324	INTERNET USER CHARGES	0	0	0		
1116325	PHOTOCOPY CHARGES	(3,100)	(3,600)	(3,000)	(3,075)	103%
1116326	OVERDUE ITEMS CHARGE	(400)	(400)	(333)	(172)	52%
1116328	RECOVERY OF COST OF LOST BOOKS	(750)	(500)	(417)	(339)	81%
1116330	REPLACEMENT LOST M/SHIP CARDS	(50)	(30)	(25)	(26)	103%
1116350	MISCELLANEOUS SUNDRY RECEIPTS	(350)	(350)	(292)	(311)	107%
	Total Operating Revenue	(4,650)	(4,880)	(4,067)	(3,923)	96%
	Non Operating Expenditure					
1116401	PORT HEDLAND LIBRARY UPGRADES	15,000	45,000	37,500	640	2%
	Total Non Operating Expenditure	15,000	45,000	37,500	640	2%
	Total Port Hedland Library	269,495	302,223	251,853	198,813	79%
	<i>South Hedland Library</i>					
	Operating Expenditure					
1117201	SALARIES-LIBRARIANS & CLEANER	370,651	370,651	308,876	339,714	110%
1117211	SUPERANNUATION GUARANTEE LEVY	36,443	36,443	30,369	33,787	111%
1117212	SUPERANNUATION	0	0	0	7,029	999%
1117215	FRINGE BENEFITS TAX	5,288	5,288	4,407	4,120	93%
1117216	WORKERS COMPENSATION INSURANCE	4,372	4,372	3,643	7,897	217%
1117220	STAFF TRAINING	0	0	0	0	999%
1117231	BUILDING-INSURANCE	20,720	20,720	17,267	17,458	101%
1117233	BUILDING-CLEANING	30,505	30,505	25,421	20,512	81%
1117234	BUILDING MAINTENANCE	20,000	42,000	35,000	12,598	36%
1117236	WESTERN POWER CHARGES	26,518	20,000	16,667	6,223	37%
1117237	WATER CORPORATION CHARGES	14,169	11,000	9,167	7,058	77%
1117238	GROUND MAINTENANCE	1,500	1,500	1,250	4,451	356%
1117241	STATIONERY	1,250	1,250	1,042	1,248	120%
1117242	POSTAGE	1,800	1,800	1,500	1,056	70%
1117243	TELSTRA CHARGES	6,800	6,800	5,667	5,002	88%
1117246	MINOR EQUIPMENT	7,260	7,260	6,050	7,287	120%
1117254	OTHER MINOR SUNDRY EXPENSES	1,700	1,700	1,417	580	41%
1117256	PURCHASE OF BOOKS/MAGAZINES	12,000	12,000	10,000	4,636	46%
1117257	FREIGHT ON BOOKS	1,500	1,500	1,250	1,082	87%
1117263	REPLACEMENT OF LOST BOOKS	5,200	5,200	4,333	1,307	30%
1117270	COORDINATOR OF LIBRARY VEHICLE	3,500	3,500	2,917	1,255	43%
1117280	LISWA REGIONAL COSTS	12,000	12,000	10,000	4,696	47%
1117282	CHILDRENS ACTIVITIES	14,550	15,550	12,958	13,716	106%
1117284	LIBRARY PROMOTION	12,000	12,000	10,000	6,858	69%
1117285	LIBRARY SERVICES PLAN	0	0	0	0	999%
1117287	SOUTH HEDLAND LIBRARY RELOCATION	500,000	0	0	0	0%
1117290	DEPRECIATION ON ASSETS	43,085	43,085	35,904	35,904	100%
1117299	Admin Costs Distributed	199,146	123,990	103,325	98,546	95%
	Total Operating Expenditure	1,351,958	790,115	658,429	644,021	98%
	Operating Revenue					
1117324	INTERNET USER CHARGES	0	0	0		
1117325	PHOTOCOPY CHARGES	(10,500)	(15,500)	(12,917)	(15,283)	118%
1117326	OVERDUE ITEMS CHARGE	(600)	(600)	(500)	(389)	78%
1117328	RECOVERY COST OF LOST BOOKS	(1,000)	(1,000)	(833)	(1,004)	121%
1117330	REPLACEMENT LOST M/SHIP CARDS	(100)	(100)	(83)	(69)	83%
1117331	FASCIMILE CHARGES	(1,600)	(1,900)	(1,583)	(1,951)	123%
1117333	REIMBURSEMENT - PRIVATE VEHICLE	(1,606)	(1,606)	(1,338)	(1,149)	86%
1117350	MISCELLANEOUS SUNDRY RECEIPTS	(150)	(150)	(125)	(441)	353%
1117352	BOOK SALE	(500)	(500)	(417)	(356)	86%
1117353	CHILDRENS BOOK WEEK GRANT	(3,550)	(4,550)	(3,792)	(909)	24%
1117354	LISWA SUBSIDY	(30,080)	(21,080)	(17,567)	(32,022)	182%
1117394	SH LIBRARY & COMMUNITY CENTRE - F	0	0	0	0	999%
	Total Operating Revenue	(49,686)	(46,986)	(39,155)	(53,574)	137%

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Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1117412	SOUTH HEDLAND LIBRARY UPGRADE	160,000	233,000	194,167	174,400	90%
1117414	SH LIBRARY & COMMUNITY CENTRE - F	665,000	665,000	554,167	0	0%
1117415	SH LIBRARY & COMMUNITY CENTRE - F	380,478	377,565	314,638	0	0%
1117499	T/F TO SH LIBRARY RESERVE	600	600	500	348	70%
	Total Non Operating Expenditure	1,206,078	1,276,166	1,063,471	174,747	16%
	Non Operating Revenue					
1117388	T/F FROM COMMUNITY FACILITIES RES	0	(233,000)	(194,167)	(174,400)	90%
1117390	T/F FROM BHP RESERVE	(380,478)	(377,565)	(314,638)	0	0%
	Total Non Operating Revenue	(380,478)	(610,565)	(508,805)	(174,400)	34%
	Total South Hedland Library	2,127,872	1,408,729	1,173,941	590,796	50%
	<i>Matt Dann Cultural Centre</i>					
	Operating Expenditure					
1118201	STAFFING COSTS - WAGES	313,184	308,184	256,820	217,764	85%
1118211	SUPERANNUATION GUARANTEE LEVY	27,976	27,526	22,938	19,972	87%
1118212	CONTRIBUTORY SUPERANNUATION	8,714	8,714	7,262	3,767	52%
1118215	FRINGE BENEFIT'S TAX	3,490	3,490	2,908	2,719	93%
1118216	WORKERS COMPENSATION INSURANC	4,047	4,047	3,372	6,423	190%
1118220	STAFF TRAINING	0	0	0	0	999%
1118231	INSURANCE	1,942	1,942	1,619	2,988	185%
1118233	BUILDING MAINTENANCE	4,000	4,000	3,333	187	6%
1118234	EQUIPMENT MAINTENANCE	25,000	20,000	16,667	10,092	61%
1118236	MDCC ELECTRICITY CHARGES	615,769	615,769	513,141	0	0%
1118270	MATT DANN EVENTS POOL VEHICLE E	3,500	3,500	2,917	1,209	41%
1118241	TELEPHONE COSTS	2,100	2,100	1,750	565	32%
1118249	ADVERTISING	42,000	42,000	35,000	30,066	86%
1118263	KIOSK PURCHASES	30,000	30,000	25,000	13,374	53%
1118265	OPERATIONAL COSTS	20,000	26,000	21,667	23,039	106%
1118280	PROFESSIONAL FEES-CULT'L PERF	95,000	95,000	79,167	60,490	76%
1118282	MOVIE EXPENSES	45,000	45,000	37,500	21,692	58%
1118290	DEPRECIATION ON ASSETS	41,214	41,214	34,345	34,345	100%
1118299	Admin Costs Distributed	221,624	237,972	198,310	81,061	41%
	Total Operating Expenditure	1,504,560	1,516,458	1,263,715	529,754	42%
	Operating Revenue					
1118324	MOVIE TICKETS	(80,000)	(80,000)	(66,667)	(43,471)	65%
1118325	CULTURAL TICKET SALES	(80,000)	(80,000)	(66,667)	(38,393)	58%
1118326	GENERAL HIRE	(50,000)	(50,000)	(41,667)	(32,165)	77%
1118342	MDCC-PUB/UTILITIES CONTR.	(150,000)	(431,038)	(359,198)	0	0%
1118350	KIOSK SALES	(50,000)	(50,000)	(41,667)	(22,329)	54%
1118354	OTHER MINOR SUNDRY RECEIPTS	(10,000)	(16,000)	(13,333)	(5,809)	44%
1118341	CONTRIBUTIONS	(100,000)	(75,000)	(62,500)	0	0%
	Total Operating Revenue	(520,000)	(782,038)	(651,698)	(142,168)	22%
	Non Operating Expenditure					
1118421	FURNITURE & EQUIPMENT	20,000	20,000	16,667	137	1%
1118423	MINOR EQUIPMENT	8,000	13,000	10,833	1,346	12%
1118424	MATT DANN DIGITAL UPGRADE	485,000	460,000	383,333	287,595	75%
	Total Non Operating Expenditure	513,000	493,000	410,833	289,079	70%
	Non Operating Revenue					
1118391	T/F FROM COMMUNITY FACILITIES RES	(385,000)	(385,000)	(320,833)	(287,595)	90%
	Total Non Operating Expenditure	(385,000)	(385,000)	(320,833)	(287,595)	90%
	Matt Dann Cultural Centre	1,112,560	842,420	702,017	389,069	55%

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Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Television/Radio Broadcasting</i>					
	Operating Expenditure					
1119280	REBROADCASTING FACILITIES	1,000	(0)	(0)	0	0%
1119290	DEPRECIATION ON ASSETS	0	0	0	0	999%
	Total Operating Expenditure	1,000	(0)	(0)	0	0%
	Total Television/Radio Broadcasting	1,000	(0)	(0)	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	17,708	(432)	-2%
	Engineering Management	928,161	937,570	781,309	960,533	123%
	Admin Building Overheads	107,400	67,400	56,167	20,114	36%
	Infrastructure Maintenance Technical Services	2,777,912	2,848,187	2,373,490	2,462,918	104%
	Infrastructure Maintenance Engineering	2,079,884	2,061,521	1,717,934	1,940,832	113%
	Infrastructure Maintenance Road Verge	439,099	444,454	370,379	401,834	108%
	Plant Purchases	118,500	118,500	98,750	34,970	35%
	Airport Administration	4,292,270	4,566,309	3,805,257	3,043,599	80%
	Airport Maintenance	2,441,552	2,518,552	2,098,793	2,057,506	98%
	Airport Plant Operating	67,500	67,500	56,250	53,366	95%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	13,273,527	13,651,243	11,376,036	10,975,239	96%
	Operating Revenue					
	Infrastructure Construction	(22,611,286)	(23,618,741)	(19,682,284)	(1,430,230)	7%
	Infrastructure Maintenance Technical Services	(51,040)	(48,222)	(40,185)	(12,969)	32%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(12,500)	(7,500)	60%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(24,900)	(24,900)	(20,750)	(6,230)	30%
	Airport Administration	(14,439,466)	(15,071,473)	(12,559,561)	(13,324,578)	106%
	Airport Café	(80,536)	(80,536)	(67,113)	(54,635)	81%
	Total Operating Revenue	(37,222,228)	(38,858,872)	(32,382,393)	(14,836,142)	46%
	Non Operating Expenditure					
	Infrastructure Construction	25,962,802	26,990,238	22,491,865	2,814,865	13%
	Engineering Management	5,000	5,000	4,167	4,591	110%
	Admin Building Overheads	5,000	0	0	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	1,983,430	1,652,858	1,830,316	111%
	Airport Administration	31,939,125	63,571,514	52,976,262	36,587,103	69%
	Total Non Operating Expenditure	59,819,357	92,550,182	77,125,152	41,236,875	53%
	Non Operating Revenue					
	Infrastructure Construction	(850,000)	(335,268)	(279,390)	(182,071)	65%
	Plant Purchases	(384,000)	(681,222)	(567,685)	(377,322)	66%
	Airport Administration	(26,105,981)	(57,457,402)	(47,881,168)	(30,968,348)	65%
	Total Non Operating Revenue	(27,339,981)	(58,473,892)	(48,728,244)	(31,527,741)	65%
	Transport Total	8,530,675	8,868,662	7,390,551	5,848,232	79%
	Infrastructure Construction					
	Operating Expenditure					
1201268	PROJECT COMMUNICATIONS & MEDIA	0	0	0	0	999%
1201297	LOAN 112 INTEREST PAYMENT	21,250	21,250	17,708	(432)	-2%
	Total Operating Expenditure	21,250	21,250	17,708	(432)	-2%
	Operating Revenue					
1201376	COUNTRY LOCAL GOVT FUND-RFR	0	(807,745)	(673,121)	0	0%
1201383	NEW LIVING SOUTH HEDLAND FUND	0	50,000	41,667	50,000	120%
1201386	CONTRIBUTIONS - BHP	(19,920,924)	(19,920,924)	(16,600,770)	0	0%
1201390	FEDERAL ABORIGINAL ROAD GRANT	0	0	0	0	999%
1201393	RRG. MRWA. ROAD GRANT	(965,848)	(1,200,189)	(1,000,157)	(467,861)	47%
1201394	BLACK SPOT FUNDING GRANT	(78,000)	(78,000)	(65,000)	0	0%
1201395	MRWA - DIRECT GRANT	(100,000)	(115,369)	(96,141)	0	0%
1201396	ROADS TO RECOVERY	(1,546,514)	(1,546,514)	(1,288,762)	(1,012,369)	79%
	Total Operating Revenue	(22,611,286)	(23,618,741)	(19,682,284)	(1,430,230)	7%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
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Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1201402	WALLWORK ROAD BRIDGE	20,326,728	20,367,309	16,972,757	1,794	0%
1201403	MAJOR PROJECTS CIVIL WORKS	702,608	0	0	2,045	2726120%
1201404	REDBANK ROAD	100,000	100,000	83,333	0	0%
1201410	DEPOT YARD UPGRADE	0	0	0	0	999%
1201411	RICHARDSON STREET STREETScape/P	0	0	0	0	999%
1201413	MURDOCH DRIVE NODES	0	0	0	0	999%
1201414	MURDOCH DRIVE NODES - RFR	0	0	0	0	999%
1201427	TOWN ENTRY STATEMENT - CLGF	100,000	100,000	83,333	93,298	112%
1201444	SHOATA ROAD MRWA	0	0	0	0	999%
1201445	PIPPINGARRA ROAD - RRG	390,000	389,439	324,533	3,500	1%
1201447	BUTTWELD ROAD	500,000	856,333	713,611	839,708	118%
1201448	HAMILTON RD/ NORTH CIRCULAR RD	100,000	75,000	62,500	11,616	19%
1201449	MURDOCH DRIVE	75,000	0	0	0	999%
1201451	FINUCANE BOAT RAMP ROAD - R2R	0	0	0	0	999%
1201453	HAMILTON ROAD RRG	1,025,155	1,097,506	914,589	2,214	0%
1201457	YANDEYARRA ROAD	45,000	124,337	103,614	139,942	135%
1201458	THROSSEL STREET STREETScape	0	0	0	0	999%
1201461	TOWN ENTRY STATEMENT	0	0	0	1,220	4880000%
1201462	T/F TO DEPOT FACILITIES RESERVE	700	700	583	394	68%
1201464	ANDERSON STREET UPGRADE - TREES	0	0	0	0	999%
1201450	BOULEVARD TREE PLANTING	0	0	0	0	999%
1201473	DRAINAGE CONSTRUCTION	425,000	464,474	387,062	9,623	2%
1201475	PORT HEDLAND FOOTPATH CONSTRU	185,000	185,000	154,167	0	0%
1201416	PORT HEDLAND FOOTPATH CONSTRU	0	0	0	0	999%
1201476	SOUTH HEDLAND FOOTPATHS	0	0	0	0	999%
1201417	SOUTH HEDLAND FOOTPATH CONSTR	0	0	0	0	999%
1201478	RESEALS	400,000	809,257	674,381	182,071	27%
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 ST	0	0	0	0	999%
1201435	LIMPETT CRESCENT	0	0	0	0	999%
1201480	KERBING CONSTRUCTION	200,000	200,000	166,667	1,750	1%
1201481	WALKWAY LIGHTING	50,000	255,446	212,872	0	0%
1201418	WALKWAY LIGHTING - RFR	0	0	0	0	999%
1201468	SUTHERLAND STREET UPGRADE	100,000	(0)	(0)	0	0%
1201483	NORTH CIRCULAR ROAD CULVERTS RR	0	0	0	0	999%
1201486	WEDGEFIELD UPGRADES	370,000	410,893	342,411	356,114	104%
1201488	R2R PROGRAM	0	0	0	0	999%
1201489	HILLSIDE/ WOODSTOCK ROAD - RRG	60,000	114,544	95,453	33,956	36%
1201492	NORTH CIRCULAR ROAD SHOULDERS -	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 DRAINAC	150,000	150,000	125,000	0	0%
1201496	HAMILTON ROAD BRIDGE	420,000	840,000	700,000	840,000	120%
1201497	NORTH CIRCULAR BRIDGE	225,000	450,000	375,000	300,000	80%
1201498	LOAN 113 PRINCIPLE - DEPOT UPGRAD	12,611	(0)	(0)	0	0%
	Total Non Operating Expenditure	25,962,802	26,990,238	22,491,865	2,814,865	13%
	Non Operating Revenue					
1201372	T/F FROM ASSET MANAGEMENT RESE	0	(335,268)	(279,390)	(182,071)	65%
1201373	T/F FROM COMMUNITY FACILITIES RES	0	0	0	0	999%
1201375	T/F FROM ROYALTIES FOR REGIONS R	0	0	0	0	999%
1201385	TRANSFER FROM LOAN FUNDS	(850,000)	0	0	0	0%
1201397	T/F FROM BHP RESERVE	0	0	0	0	999%
	Total Non Operating Revenue	(850,000)	(335,268)	(279,390)	(182,071)	31
	Total Infrastructure Construction	2,522,766	3,057,479	2,547,899	1,202,132	47%

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Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Engineering Management					
	Operating Expenditure					
1202201	SALARIES	667,035	667,035	555,863	692,407	125%
1202211	SUPERANNUATION GUARANTEE	82,714	82,714	68,928	55,201	80%
1202212	SUPERANNUATION-COUNCIL	3,810	3,810	3,175	3,156	99%
1202215	FRINGE BENEFITS TAX	7,863	7,863	6,553	6,126	93%
1202216	WORKERS COMPENSATION INSURANCE	9,117	9,117	7,597	14,624	192%
1202220	STAFF TRAINING	0	0	0	0	999%
1202221	STAFF HOUSING	0	0	0	20,423	999%
1202231	INSURANCE	8,403	8,403	7,002	8,828	126%
1202274	PROJECT DEVELOPMENT OFFICER VEHICLE EXPENSE	3,500	3,500	2,917	3,178	109%
1402271	MANAGER INFRASTRUCTURE DEVELOPMENT	4,500	4,500	3,750	4,593	122%
1402274	SENIOR PROJECT OFFICER VEHICLE EXPENSE	4,500	3,500	2,917	5,019	172%
1202287	MANAGEMENT PLANNING	0	0	0	0	999%
1202298	PROJECT MANAGEMENT COSTS DISTRIBUTED	0	0	0	0	999%
1202299	Admin Costs Distributed	136,720	147,130	122,608	146,978	120%
	Total Operating Expenditure	928,161	937,570	781,309	960,533	123%
	Non Operating Expenditure					
1202402	DEPOT INFRASTRUCTURE	5,000	5,000	4,167	4,591	110%
	Total Non Operating Expenditure	5,000	5,000	4,167	4,591	110%
	Total Engineering Management	933,161	942,571	785,475	965,124	123%
	Admin Building Overheads					
	Operating Expenditure					
1214233	CLEANING	30,000	0	0	0	999%
1214234	BUILDING MAINTENANCE	25,000	5,000	4,167	1,480	36%
1214236	WESTERN POWER CHARGES	22,400	22,400	18,667	0	0%
1214237	WATER CHARGES	15,000	15,000	12,500	0	0%
1214241	OFFICE EXPENSES	15,000	25,000	20,833	18,634	-11%
	Total Operating Expenditure	107,400	67,400	56,167	20,114	-64%
	Non Operating Expenditure					
1214401	FURNITURE AND EQUIPMENT	5,000	0	0	0	0%
	Total Non Operating Expenditure	5,000	0	0	0	0%
	Total Admin Building Overheads	112,400	67,400	56,167	20,114	36%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	DEPOT BUILDING MAINTENANCE	25,000	25,000	20,833	54,912	264%
1204236	UTILITY CHARGES	18,164	18,164	15,137	44,968	297%
1204250	ENGINEERING STANDARDS & OPERATIONS	5,000	22,300	18,583	16,060	86%
1204279	VERGE STREET TREES	0	0	0	13	999%
1204278	WATER SERVICES OPERATIONAL COSTS	30,000	30,000	25,000	7,277	29%
1204283	DEPOT OPERATING EXPENSES	45,000	60,500	50,417	94,162	187%
1204290	DEPRECIATION ON ASSETS	2,243,657	2,243,657	1,869,714	1,869,714	100%
1204292	ROMAN UPGRADE	6,318	6,318	5,265	0	0%
1204294	FLOOD STUDY	0	0	0	60	999%
1204299	Admin Costs Distributed	404,772	442,248	368,540	375,752	102%
	Total Operating Expenditure	2,777,912	2,848,187	2,373,490	2,462,918	104%
	Operating Revenue					
1204331	PRIVATE VEHICLE USE REIMB.	(14,040)	(14,040)	(11,700)	(12,969)	111%
1204340	GRANTS / CONTRIBUTIONS	0	0	0	0	999%
1204392	GRANT FROM MRD-STREET LIGHTING	(37,000)	(34,182)	(28,485)	0	0%
	Total Operating Revenue	(51,040)	(48,222)	(40,185)	(12,969)	32%
	Total Infrastructure Mtce Technical Service	2,726,872	2,799,965	2,333,305	2,449,950	105%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	ROADWORK SIGNS	5,000	5,000	4,167	4,921	118%
1203281	DRAINAGE MAINTENANCE	182,326	182,326	151,939	201,729	133%
1203282	FLOODWATER LIFT PUMP-MAINT	40,000	40,000	33,333	843	3%
1203290	DEPRECIATION ON ASSETS	163,865	163,865	136,554	136,554	100%
1204282	STREET AND ROAD SIGNS	100,000	120,000	100,000	218,157	218%
1206260	UNSEALED ROAD MAINTENANCE	138,915	138,915	115,763	132,189	114%
1206263	RAV ROAD MAINTENANCE	15,000	15,000	12,500	0	0%

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Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1206276	CROSSOVER CONSTN SUBSIDY	10,000	10,000	8,333	7,000	84%
1206277	ROAD SHOULDER MAINTENANCE	93,594	93,594	77,995	64,051	82%
1206278	ROADWORKS-GENERAL MAINTENANC	334,264	334,264	278,554	388,186	139%
1206279	KERB MAINTENANCE	55,125	55,125	45,938	33,186	72%
1206280	FOOTPATH MAINTENANCE	173,644	158,144	131,786	131,225	100%
1206283	UTILITIES (STREET/WALKWAY LIGHTS)	452,931	412,931	344,109	318,440	93%
1206286	STREET LIGHTING-INSURANCE	8,850	8,850	7,375	7,370	100%
1206299	Admin Costs Distributed	306,371	323,507	269,589	296,980	110%
	Total Operating Expenditure	2,079,884	2,061,521	1,717,934	1,940,832	113%
	Operating Revenue					
1206388	RAV CONTRIBUTIONS	(15,000)	(15,000)	(12,500)	(7,500)	60%
	Total Operating Revenue	(15,000)	(15,000)	(12,500)	(7,500)	60%
	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	2,046,521	1,705,434	1,933,332	113%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	MEDIANS MAINTENANCE	80,000	80,000	66,667	87,866	132%
1207282	SLASHING	120,000	120,000	100,000	91,826	92%
1207284	WEDGEFIELD SLASHING	0	0	0	874	999%
1207285	STREET TREE MAINTENANCE	100,000	100,000	83,333	101,715	122%
1207289	STREET SWEEPER MAINTENANCE	70,000	70,000	58,333	56,949	98%
1207299	Admin Costs Distributed	69,099	74,454	62,045	62,603	101%
	Total Operating Expenditure	439,099	444,454	370,379	401,834	108%
	Operating Revenue					
1207381	GRANT FROM DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	439,099	444,454	370,379	401,834	108%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	LOSS ON ASSET DISPOSAL	118,500	118,500	98,750	34,970	35%
	Total Operating Expenditure	118,500	118,500	98,750	34,970	35%
	Operating Revenue					
1208397	GAIN ON ASSET DISPOSAL	(24,900)	(24,900)	(20,750)	(6,230)	30%
	Total Operating Revenue	(24,900)	(24,900)	(20,750)	(6,230)	30%
	Non Operating Expenditure					
1208440	HEAVY VEHICLES & PLANT	656,300	656,300	546,917	779,677	143%
1208441	P&G - MINOR PLANT & EQUIPMENT	0	0	0	0	999%
1208443	LIGHT PLANT	1,218,330	1,288,330	1,073,608	1,020,985	95%
1208444	P&G - PLANTS & EQUIPMENTS	20,000	26,000	21,667	23,075	107%
1208499	T/F TO PLANTS RESERVE	12,800	12,800	10,667	6,579	62%
	Total Non Operating Expenditure	1,907,430	1,983,430	1,652,858	1,830,316	111%
	Non Operating Revenue					
1208396	SALE/TRADE IN - VEH/PLANT	(384,000)	(390,000)	(325,000)	(86,100)	26%
1208399	T/F FROM PLANT RESERVE	0	(291,222)	(242,685)	(291,222)	120%
	Total Non Operating Revenue	(384,000)	(681,222)	(567,685)	(377,322)	66%
	Total Plant Purchases	1,617,030	1,395,808	1,163,173	1,481,734	127%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	SALARIES	1,472,623	1,520,497	1,267,081	1,242,968	98%
1210211	SUPERANNUATION GUARANTEE LEVY	131,436	140,960	117,467	100,685	86%
1210212	SUPERANNUATION	11,277	10,279	8,566	10,746	125%
1210213	PROTECTIVE CLOTHING	10,000	10,000	8,333	5,351	64%
1210214	Airport Recruitment	0	88,310	73,592	109,913	149%
1210215	FRINGE BENEFITS TAX	15,726	15,726	13,105	12,252	93%
1210216	WORKERS COMPENSATION INSURANC	18,233	18,233	15,194	28,037	185%

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Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210220	TRAINING AND CONFERENCES	32,000	32,000	26,667	17,891	67%
1210221	AIRPORT RESIDENCE	0	120,000	100,000	207,360	207%
1210225	SUPPORT COSTS	222,017	222,017	185,014	185,014	100%
1210226	AIRPORT HOUSE 10 MAINTENANCE	5,500	5,500	4,583	255	6%
1210228	AIRPORT HOUSE 2 - MAINTENANCE	4,000	4,000	3,333	410	12%
1210229	AIRPORT HOUSE 3 - MAINTENANCE	4,000	4,000	3,333	643	19%
1210230	AIRPORT HOUSE 4 - MAINTENANCE	4,000	4,000	3,333	207	6%
1210231	BUILDING INSURANCE	416,740	416,740	347,283	360,995	104%
1210234	BUILDING MAINTENANCE	0	0	0	0	999%
1210235	WEBSITE DEVELOPMENT	0	0	0	0	999%
1210236	WESTERN POWER CHARGES	316,462	545,420	454,517	19,472	4%
1210237	WATER CORPORATION & ESL CHARGES	48,103	48,103	40,086	17,416	43%
1210241	OFFICE EXPENSES	0	0	0	0	999%
1210243	TELSTRA CHARGES	10,000	10,000	8,333	7,946	95%
1210251	LANDING FEE DONATION	87,550	87,550	72,958	0	0%
1210252	GRADING OF DRAINS	17,000	17,000	14,167	0	0%
1210253	LAND DEVELOPMENT COSTS	200,000	200,000	166,667	48,375	29%
1210254	AIRLINE ARRANGEMENTS	0	0	0	0	999%
1210259	VALUATION & SURVEY EXPENSES	20,000	33,000	27,500	18,361	67%
1210261	LEGAL EXPENSES	15,000	25,000	20,833	26,755	128%
1210262	Paid Parking Bank Charges	25,000	73,000	60,833	58,776	97%
1210265	ASIC CARD EXPENSE	3,000	6,000	5,000	1,950	39%
1210270	Land Use Plan	3,000	0	0	0	0%
1210272	MANAGEMENT PLANS	37,000	57,000	47,500	50,131	106%
1210277	PUBLIC LIABILITY INSURANCE	46,600	46,600	38,833	37,598	97%
1210280	REGISTRATION & FLIGHT DATA	20,000	20,000	16,667	8,371	50%
1210281	AIRPORT OWNERS ASSOC'N FEES	6,000	6,000	5,000	0	0%
1210282	N/WEST AIRLINES DON,LAWN BOWLS	6,000	(0)	(0)	0	0%
1210295	DEBTORS WRITTEN OFF - AIRPORT AD	0	0	0	0	999%
1210297	LOAN INTEREST PAYMENTS	76,657	76,657	63,881	0	0%
1210299	Admin Costs Distributed	1,001,847	702,716	585,597	465,722	80%
	Total Operating Expenditure	4,292,270	4,566,309	3,805,257	3,043,599	80%
	Operating Revenue					
1210324	LANDING CHARGES	(4,000,000)	(4,000,000)	(3,333,333)	(3,762,945)	113%
1210325	PASSENGER SERVICE CHARGES	(8,400,000)	(9,000,000)	(7,500,000)	(7,763,444)	104%
1210326	LEASE INCOME	(258,588)	(388,588)	(323,823)	(350,755)	108%
1210328	COMMON USER CHECK IN FEES	(80,000)	(80,000)	(66,667)	(56,583)	85%
1210329	LICENCE FEES	(8,175)	(169,000)	(140,833)	(115,792)	82%
1210330	CONCESSIONS	(733,185)	(733,185)	(610,988)	(733,744)	120%
1210333	REIMB - WATER CORP CHARGES	(5,500)	(10,000)	(8,333)	(7,730)	93%
1210334	SHORT TERM PAID PARKING FEES	(238,636)	(152,000)	(126,667)	(132,594)	105%
1210335	LONG TERM PAID PARKING FEES	(630,682)	(473,000)	(394,167)	(373,627)	95%
1210336	DAMAGED & LOST TICKETS - PAID PAR	(200)	(200)	(167)	0	0%
1210338	BUSINESS PASS CARD PAID PARKING	(15,000)	(5,000)	(4,167)	(2,192)	53%
1210350	TERMINAL ADVERTISING	(25,000)	(25,000)	(20,833)	(20,417)	98%
1210352	OTHER SUNDRY INCOME	(10,000)	(10,000)	(8,333)	(4,755)	57%
1210365	ASIC CARD INCOME	(10,000)	(1,000)	(833)	0	0%
1210392	GOVERNMENT GRANTS-RADS	0	0	0	0	999%
1210393	GOVERNMENT GRANT - DOTARS	0	0	0	0	999%
1210399	GAIN ON ASSET DISPOSAL	(24,500)	(24,500)	(20,417)	0	0%
	Total Operating Revenue	(14,439,466)	(15,071,473)	(12,559,561)	(13,324,578)	106%
	Non Operating Expenditure					
1210401	SOLAR LIGHTING	0	0	0	0	999%
1210402	PARKING	0	132,246	110,205	84,028	76%
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	54,832	45,693	54,832	120%
1210410	TERMINAL EXTENSIONS (WAS AIRCON	2,250,000	2,250,000	1,875,000	4,750	0%
1210420	UPGRADE COMMUNICATIONS	0	0	0	0	999%
1210425	AIRPORT HOUSING DEVELOPMENT	0	0	0	0	999%
1210440	AP PLANT & EQUIPMENT	135,000	347,203	289,336	147,427	51%
1210451	BUILDING UPGRADES	619,000	615,030	512,525	40,270	8%
1210453	AIRPORT INFRASTRUCTURE	150,000	225,000	187,500	0	0%
1210454	MAIN APRON EXTENSION	350,000	350,000	291,667	74,843	26%
1210455	MAIN APRON STRENGTHENING	800,000	800,000	666,667	74,795	11%

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Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210456	AIRPORT RESEALS	0	0	0	0	999%
1210457	AIRPORT ENTRY FEATURE	0	0	0	0	999%
1210463	RUNWAY 14/32 RESEAL	7,000,000	7,000,000	5,833,333	80,262	1%
1210466	AIRPORT AIRSIDE LIGHTING	0	80,000	66,667	80,406	121%
1210467	ACCESS GATE	25,000	25,000	20,833	15,681	75%
1210471	HIRE CAR DEVELOPMENT	6,090,000	6,135,414	5,112,845	30,111	1%
1210472	SEWERAGE UPGRADES	0	4,600	3,833	0	0%
1210473	ELECTRICAL UPGRADES	2,500,000	2,500,000	2,083,333	38,789	2%
1210477	STORM WATER DRAINAGE	300,000	300,000	250,000	0	0%
1210481	AIRPORT DEVELOPMENT	0	0	0	0	999%
1210482	HANGAR DEVELOPMENT	0	0	0	0	999%
1210483	CCTV NETWORK	0	539,890	449,908	333,445	74%
1210484	CAR PARK LIGHTING	250,000	250,000	208,333	5,837	3%
1210485	FREIGHT FACILITY	4,500,000	4,500,000	3,750,000	0	0%
1210486	OPERATIONS BUILDING	1,100,000	1,100,000	916,667	0	0%
1210495	T/F TO SPOILBANK RESERVE	0	30,150,685	25,125,571	30,150,685	120%
1210496	LOAN PRINCIPAL PAYMENTS	36,981	36,981	30,817	0	0%
1210498	T/F TO AP CAPITAL WORKS RESERVE	5,833,144	6,174,634	5,145,528	5,370,942	104%
	Total Non Operating Expenditure	31,939,125	63,571,514	52,976,262	36,587,103	69%
	Non Operating Revenue					
1210389	T/F FROM LOAN FUNDS	(15,075,000)	(15,075,000)	(12,562,500)	0	0%
1210397	SALE / TRADE-IN VEH/PLANT	(15,500)	(15,500)	(12,917)	0	0%
1210398	T/F FROM AP CAPITAL WORKS RESERV	(11,015,481)	(42,366,902)	(35,305,752)	(30,968,348)	88%
	Total Non Operating Revenue	(26,105,981)	(57,457,402)	(47,881,168)	(30,968,348)	65%
	Total Airport Administration	(4,314,052)	(4,391,052)	(3,659,210)	(4,662,225)	127%
	Airport Maintenance					
	Operating Expenditure					
1211249	EQUIPMENT MAINTENANCE	120,000	150,000	125,000	84,949	68%
1211250	BUILDING TERMINAL	100,000	100,000	83,333	69,450	83%
1211251	AIRCONDITIONING TERMINAL	75,000	90,000	75,000	77,129	103%
1211252	PLUMBING	70,000	50,000	41,667	36,487	88%
1211254	ELECTRICAL REPAIRS TERMINAL	65,000	65,000	54,167	41,032	76%
1211258	STREET LIGHTING	15,000	15,000	12,500	11,633	93%
1211259	FIRE APPLIANCES	10,000	35,000	29,167	21,509	74%
1211262	CLEANING	299,320	299,320	249,433	178,328	71%
1211263	LANDSCAPING/GARDENING	20,000	20,000	16,667	6,370	38%
1211264	DEPOT SUPPLIES	76,000	76,000	63,333	55,807	88%
1211265	PAVEMENT REPAIRS	0	0	0	232	999%
1211267	MARKERS & MARKINGS	30,000	30,000	25,000	12,405	50%
1211268	SECURITY	5,000	5,000	4,167	4,343	104%
1211273	ROAD MAINTENANCE	0	0	0	428	999%
1211275	ELECTRICAL REPAIRS AIRSIDE	70,000	70,000	58,333	218,172	374%
1211276	PLANT HIRE	2,000	9,000	7,500	9,881	132%
1211277	INCINERATOR EXPENSES	5,000	5,000	4,167	1,364	33%
1211278	COMPLIANCE	91,000	71,000	59,167	42,386	72%
1211282	PUBLIC RELATIONS / PROMOTION	50,000	50,000	41,667	12,460	30%
1211286	AIRSIDE MAINTENANCE	25,000	65,000	54,167	80,418	148%
1211287	LANDSIDE MAINTENANCE	15,000	15,000	12,500	10,863	87%
1211290	DEPRECIATION ON ASSETS	1,298,232	1,298,232	1,081,860	1,081,860	100%
	Total Operating Expenditure	2,441,552	2,518,552	2,098,793	2,057,506	98%
	Total Airport Maintenance	2,441,552	2,518,552	2,098,793	2,057,506	98%
	Airport Plant Operating					
	Operating Expenditure					
1212250	MANAGER AIRPORT VEHICLE EXPENSE	3,500	3,500	2,917	3,180	109%
1212251	AIRPORT REPORTING OFFICER VEHICL	3,500	6,000	5,000	4,904	98%
1212252	VEH001 - MITSUBISHI TIP TRUCK	8,500	8,500	7,083	4,103	58%
1212270	VEH003 - KUBOTA TRACTOR	2,000	2,000	1,667	1,704	102%
1212271	VEH004 - CASE IH FRONT END LOADER	10,000	7,500	6,250	6,035	97%
1212272	HINO TRUCK MOBILE STAIRS	3,000	3,000	2,500	1,123	45%
1212276	FUEL & OIL	30,000	30,000	25,000	29,333	117%
1212279	SMALL EQUIPMENT MAINTENANCE	7,000	7,000	5,833	2,984	51%
	Total Operating Expenditure	67,500	67,500	56,250	53,366	95%
	Total Airport Plant Operating	67,500	67,500	56,250	53,366	95%

TOWN OF PORT HEDLAND
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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
	<i>Airport Café</i>					
	Operating Expenditure					
1213263	AIRPORT CAFE PURCHASES	0	0	0	0	999%
1213265	AIRPORT CAFE TRAINING EXPENSES	0	0	0	0	999%
1213266	AIRPORT CAFE UTILITIES	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	0	999%
	Operating Revenue					
1213353	LEASE INCOME	(80,536)	(80,536)	(67,113)	(54,635)	81%
	Total Operating Revenue	(80,536)	(80,536)	(67,113)	(54,635)	81%
	Total Airport Café	(80,536)	(80,536)	(67,113)	(54,635)	81%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

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	369,578	307,982	290,108	94%
	Building Control	412,005	805,269	671,058	647,029	96%
	Economic Development	2,496,297	2,895,779	2,413,149	532,958	22%
	Total Operating Expenditure	3,273,709	4,070,627	3,392,189	1,470,095	43%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(1,120,470)	(933,725)	(787,961)	84%
	Other Economic Services	(5,293,780)	(38,245,105)	(31,870,921)	(36,157,409)	113%
	Economic Development	(5,966)	(15,537)	(12,948)	(152,351)	1177%
	Total Operating Revenue	(6,821,517)	(39,381,112)	(32,817,593)	(37,097,721)	113%
	Non Operating Expenditure					
	Tourism & Area Promotion	109,739	364,739	303,949	360,675	119%
	Building Control	4,100	4,100	3,417	2,239	66%
	Other Economic Services	4,968,991	37,420,316	31,183,596	34,055,199	109%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	5,082,830	37,789,155	31,490,962	34,418,114	109%
	Non Operating Revenue					
	Economic Development	(1,500,000)	(1,500,000)	(1,250,000)	(48,100)	4%
	Tourism & Area Promotion	0	(255,000)	(212,500)	(255,000)	120%
	Total Non Operating Revenue	(1,500,000)	(1,755,000)	(1,462,500)	(303,100)	21%
	Total Economic Services	35,022	723,670	603,058	(1,512,611)	-251%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	BUILDING INSURANCE	8,440	8,440	7,033	7,275	103%
1301234	BUILDING MAINTENANCE	5,000	5,000	4,167	4,911	118%
1301263	VISITOR CENTRE SUBSIDY	280,500	280,500	233,750	220,062	94%
1301290	DEPRECIATION ON ASSETS	13,875	13,875	11,562	11,562	100%
1301297	INTEREST PAYMENT - L116	3,767	3,767	3,139	1,907	61%
1301299	Admin Costs Distributed	53,825	57,997	48,330	44,391	92%
	Total Operating Expenditure	365,407	369,578	307,982	290,108	94%
	Operating Revenue					
	Total Operating Revenue					
	Non Operating Expenditure					
1301498	PRINCIPAL PAYMENT - L116	4,739	4,739	3,949	2,336	59%
1301410	PHVC UPGRADE	105,000	360,000	300,000	358,340	119%
1301413	CARAVAN PARK EXTENSION	0	0	0	0	999%
1301414	TOWN ENTRY STATEMENT	0	0	0	0	999%
	Total Non Operating Expenditure	109,739	364,739	303,949	360,675	119%
	Non Operating Revenue					
1301397	T/F from BHP Reserve	0	(255,000)	(212,500)	(255,000)	120%
	Total Non Operating Revenue	0	(255,000)	(212,500)	(255,000)	120%
	Total Tourism & Area Promotion	475,146	479,317	399,431	395,784	99%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Building Control					
	Operating Expenditure					
1302201	SALARY	251,386	497,959	414,966	419,816	101%
1302211	SUPERANNUATION GUARANTEE LE	25,602	51,832	43,193	34,930	81%
1302212	SUPERANNUATION	0	0	0	0	999%
1302213	PROTECTIVE CLOTHING	1,500	1,500	1,250	1,089	87%
1302215	FRINGE BENEFITS TAX	5,242	5,242	4,368	4,084	93%
1302216	WORKERS COMPENSATION INSURAN	6,078	6,078	5,065	11,164	220%
1302223	TRAVEL AND ACCOMMODATION	0	48,133	40,111	23,859	59%
1302242	MINOR EQUIPMENT	1,800	1,800	1,500	1,030	69%
1302241	OFFICE EXPENSES	500	500	417	180	43%
1302243	TELSTRA CHARGES	3,500	3,500	2,917	2,533	87%
1302256	PUBLICATIONS	5,000	5,000	4,167	2,680	64%
1302260	REFUND OF BUILDING FEES	0	10,000	8,333	0	0%
1302272	BUILDING SERVICES 1 VEHICLE EXP	3,500	3,500	2,917	4,334	149%
1302273	BUILDING SERVICES 2 VEHICLE EXP	3,500	3,500	2,917	13,907	477%
1302290	DEPRECIATION ON ASSETS	10,208	10,208	8,507	8,507	100%
1302299	Admin Costs Distributed	60,689	126,368	105,307	99,006	94%
	Total Operating Expenditure	412,005	805,269	671,058	647,029	96%
	Operating Revenue					
1302327	SWIMMING POOL INSPECTION LEVY	(9,150)	(9,350)	(7,792)	(9,945)	128%
1302331	PRIVATE VEHICLE USE REIMB.	(3,120)	(3,120)	(2,600)	(1,779)	68%
1302333	BUILDERS REGO.BOARD COMMISSIO	(2,000)	(2,000)	(1,667)	(1,586)	95%
1302334	PERMITS - UNCERTIFIED	0	(200,000)	(166,667)	(88,233)	53%
1302335	PERMITS - CERTIFIED	0	(750,000)	(625,000)	(530,985)	85%
1302336	TOPH CERTIFICATION SERVICES	0	(60,000)	(50,000)	(82,201)	164%
1302337	SALES / BUILDING INFORMATION	0	(85,000)	(70,833)	(69,304)	98%
1302338	TOPH INSPECTION SERVICE	0	(5,000)	(4,167)	(1,255)	30%
1302339	TOPH CONSULTANCY	0	(4,000)	(3,333)	(725)	22%
1302341	BUILDING FEES	(85,000)	0	0	(209)	-418180%
1302343	BCITF LEVY COMMISSION	(2,000)	(2,000)	(1,667)	(1,739)	104%
1302344	OTHER REIMBURSEMENTS	0	0	0	0	999%
	Total Operating Revenue	(1,521,770)	(1,120,470)	(933,725)	(787,961)	84%
	Non Operating Expenditure					
1302499	T/F TO CIVIC BUILDING/INFRASTRU	4,100	4,100	3,417	2,239	66%
	Total Non Operating Expenditure	4,100	4,100	3,417	2,239	66%
	Total Building Control	(1,105,665)	(311,100)	(259,250)	(138,693)	53%
	Other Economic Services					
	Operating Revenue					
1303351	SPONSORSHIP - BHP	(3,487,000)	(5,180,000)	(4,316,667)	(3,500,000)	81%
1303352	PRECINT 3 SALE INCOME	0	0	0	0	999%
1303353	PRECINT 3 LEASE PAYMENTS	0	(30,150,685)	(25,125,571)	(30,150,685)	120%
1303355	CONTRIBUTION - NEWCREST	0	0	0	0	999%
1303357	LEASE INCOME	(1,806,780)	(2,914,420)	(2,428,684)	(2,506,724)	103%
	Total Operating Revenue	(5,293,780)	(38,245,105)	(31,870,921)	(36,157,409)	113%
	Non Operating Expenditure					
1301499	T/F TO COMMUNITY FACILITIES RES	1,144,708	1,752,348	1,460,290	40,132	3%
1303495	T/F TO RESERVE - AIRPORT CAPITAL	0	30,150,685	25,125,571	30,150,685	120%
1303496	T/F TO RESERVE - ROYALTIES FOR F	0	0	0	90,242	999%
1303497	T/F TO RESERVE - NEWCREST	300	300	250	61	24%
1303498	T/F TO BHP RESERVE	3,823,983	5,516,983	4,597,486	3,774,079	82%
	Total Non Operating Expenditure	4,968,991	37,420,316	31,183,596	34,055,199	109%
	Total Other Economic Services	(324,790)	(824,790)	(687,325)	(2,102,210)	306%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Economic Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	CATTLE YARD MAINTENANCE	4,500	4,500	3,750	3,820	102%
1304201	SALARIES	498,325	462,391	385,326	289,530	75%
1304211	SUPERANNUATION GUARANTEE LE	56,717	53,483	44,569	29,984	67%
1304212	SUPERANNUATION	0	0	0	2,341	999%
1304215	FRINGE BENEFITS TAX	3,495	3,495	2,912	2,723	93%
1304216	WORKERS COMPENSATION INSURAN	4,052	4,052	3,377	7,038	208%
1304241	OTHER OFFICE EXPENSES	1,000	11,000	9,167	7,561	82%
1304243	TELEPHONE	4,000	4,000	3,333	682	20%
1304250	LAND DEVELOPMENT COSTS	0	289,934	241,612	28,474	12%
1304251	STATE LAND DEVELOPMENT COSTS	0	0	0	0	999%
1304252	DEVELOPER ATTRACTION INITIATI	0	0	0	2,000	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	1,250,000	48,100	4%
1304257	VALUATION & SURVEY EXPENSES	0	12,000	10,000	12,500	125%
1304260	ECONOMIC DEVELOPMENT PROJEC	53,000	93,000	77,500	15,610	20%
1304270	MANAGER OF ECONOMIC DEVELOP	3,500	3,500	2,917	1,043	36%
1304299	Admin Costs Distributed	367,709	454,424	378,687	81,552	22%
	Total Operating Expenditure	2,496,297	2,895,779	2,413,149	532,958	22%
	Operating Revenue					
1303324	CATTLE YARD LEASE	(4,406)	(13,977)	(11,648)	(13,977)	120%
1304338	REIMBURSE VEHICLE	(1,560)	(1,560)	(1,300)	(1,200)	92%
1304350	COMMUNITY CONTRIBUTIONS	0	0	0	(137,174)	999%
1304353	CONTRIBUTION - PDC	0	0	0	0	999%
	Total Operating Revenue	(5,966)	(15,537)	(12,948)	(152,351)	1177%
	Non Operating Expenditure					
1304404	LAND DEVELOPMENT	0	0	0	0	999%
1304405	STATE LAND DEVELOPMENT COSTS	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1304398	T/F FROM SPOILBANK RESERVE	(1,500,000)	(1,500,000)	(1,250,000)	(48,100)	4%
1304397	T/F FROM BHP RESERVE	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(1,250,000)	(48,100)	4%
	Total Economic Development	990,331	1,380,242	1,150,202	332,508	29%

TOWN OF PORT HEDLAND
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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	120,000	100,000	126,770	127%
	Public Works Overheads - Engineering	138,330	138,330	115,275	160,218	139%
	Plant Operating Costs	30,000	55,000	45,833	802,060	1750%
	Salaries & Wages	45,000	74,585	62,154	319,703	514%
	Other Unclassified	184,984	184,984	154,154	244,775	159%
	Building Maintenance	348,891	347,632	289,694	235,741	81%
	Total Operating Expenditure	807,205	920,532	767,110	1,889,266	246%
	Operating Revenue					
	Private Works	(25,000)	(75,000)	(62,500)	(67,690)	108%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(115,275)	(115,275)	100%
	Plant Operating Costs	(30,000)	(55,000)	(45,833)	(46,179)	101%
	Salaries & Wages	(87,000)	(104,751)	(87,293)	(116,458)	133%
	Other Unclassified	(292,017)	(381,233)	(317,694)	(230,894)	73%
	Total Operating Revenue	(572,347)	(754,314)	(628,595)	(576,496)	92%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	365,805	304,838	365,805	120%
	Non Operating Expenditure	365,805	365,805	304,838	365,805	120%
	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	532,023	443,353	1,678,574	379%
	Private Works					
	Operating Expenditure					
1401265	PRIVATE WORKS - VARIOUS	10,000	40,000	33,333	25,194	76%
1401275	STAND PIPE - WATERCORP CHARGES	50,000	80,000	66,667	101,575	152%
	Total Operating Expenditure	60,000	120,000	100,000	126,770	127%
	Operating Revenue					
1401324	REIMBURSEMENT - PRIVATE WORKS	(25,000)	(65,000)	(54,167)	(50,109)	93%
1401375	REIMBURSEMENT - STAND PIPE	0	(10,000)	(8,333)	(17,581)	211%
	Total Operating Revenue	(25,000)	(75,000)	(62,500)	(67,690)	108%
	Total Private Works	35,000	45,000	37,500	59,079	158%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	SALARIES	978,453	978,453	815,377	752,925	92%
1402202	LONG SERVICE LEAVE	25,000	25,000	20,833	371	2%
1402206	DEPOT STAFF MEETINGS	5,000	5,000	4,167	35,030	841%
1402207	ANNUAL LEAVE	358,644	358,644	298,870	160,573	54%
1402208	SICK PAY	143,290	143,290	119,408	56,550	47%
1402209	PUBLIC HOLIDAYS	171,948	171,948	143,290	85,263	60%
1402211	SUPERANNUATION GUARANTEE LEVY	387,486	387,486	322,905	279,960	87%
1402212	SUPERANNUATION	60,000	60,000	50,000	43,173	86%
1402275	LEASE VEHICLE	0	0	0	0	999%
1404000	MOWER/EDGERS OP COSTS	20,000	20,000	16,667	13,246	79%
1404245	PROTECTIVE EQUIPMENT	0	0	0	184	999%
1404270	COORDINATOR PARKS & RESERVES VE	4,500	4,500	3,750	4,400	117%
1404271	VEL038 - ENGINEERING OPERATIONS -	4,500	4,500	3,750	291	8%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 30 APRIL 2013

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	33,333	43,953	132%
1402215	FRINGE BENEFITS TAX	57,662	57,662	48,052	44,923	93%
1402216	WORKERS COMP INSURANCE OWF	66,855	66,855	55,713	111,286	200%
1402220	STAFF TRAINING	0	0	0	0	999%
1402226	PORT HEDLAND ALLOWANCE-OSWF	908,564	908,564	757,137	1,385,968	183%
1402232	ES OFFICE LEASE & CLEANING	34,000	34,000	28,333	27,725	98%
1402243	TELSTRA CHARGES	16,000	25,000	20,833	14,633	70%
1402244	ES STATIONARY & COPIER CHARGES	0	0	0	0	999%
1402249	ES ADVERTISING	2,000	0	0	0	0%
1402250	STOCK FOR DEPOT WORKSHOP	30,000	2,155	1,796	4,909	273%
1402270	COORDINATOR OF WORKSHOP & FLEE	4,500	4,500	3,750	5,947	159%
1402299	Admin Costs Distributed	593,435	30,339	25,282	147,255	582%
1402551	LESS ALLOC TO WKS & SERVICES	(3,860,372)	(3,270,241)	(2,725,201)	(3,148,317)	116%
	Total Operating Expenditure	138,330	138,330	115,275	160,218	139%
	Operating Revenue					
1402321	SUPERVISION - DOMESTIC COLLECTION	(10,370)	(10,370)	(8,642)	(8,642)	100%
1402323	SUPERVISION - COMMERCIAL COLLECTI	(45,000)	(45,000)	(37,500)	(37,500)	100%
1402325	SUPERVISION & TECH SERVICES - LAND	(82,960)	(82,960)	(69,133)	(69,133)	100%
	Total Operating Revenue	(138,330)	(138,330)	(115,275)	(115,275)	100%
	Total Public Works Overhead - Engineering	(0)	0	0	44,943	14980860%
	<i>Plant Operating Costs</i>					
	Operating Expenditure					
1403201	SALARIES - PLANT OPERATING COSTS	354,951	354,951	295,793	170,414	58%
1403213	P & G PROTECTIVE CLOTHING/UNIF	0	0	0	0	999%
1403275	REPAIRS & PARTS	250,000	330,000	275,000	507,510	185%
1403277	WORKSHOP OIL,GREASE & GAS	30,000	45,000	37,500	18,903	50%
1403278	TYRES & BATTERIES	47,000	47,000	39,167	46,143	118%
1403279	INSURANCE PREMIUMS	96,070	96,070	80,058	105,102	131%
1403280	VEHICLE LICENCES	5,500	5,500	4,583	2,225	49%
1403282	WORKSHOP OPERATING COSTS	65,000	65,000	54,167	57,046	105%
1403283	SPM'S REPLACEMENT TOOLS	5,000	5,000	4,167	5,100	122%
1403285	FUEL - DIESEL & UNLEADED	200,000	200,000	166,667	234,937	141%
1403286	PLANT OPERATING COSTS	30,000	30,000	25,000	126,019	504%
1403290	DEPRECIATION ON ASSETS	671,605	671,605	559,671	559,671	100%
1403555	LESS ALLOCATIONS TO WORKS	(1,053,521)	(1,123,521)	(936,268)	(986,137)	105%
1403556	VEHICLE DEP'N RECOVERY - WORKS	(671,605)	(671,605)	(559,671)	(44,872)	8%
	Total Operating Expenditure	30,000	55,000	45,833	802,060	1750%
	Operating Revenue					
1403350	DIESEL FUEL REBATE SCHEME	(30,000)	(55,000)	(45,833)	(46,179)	101%
	Total Operating Revenue	(30,000)	(55,000)	(45,833)	(46,179)	101%
	Total Plant Operating Costs	0	0	0	755,881	1511761463%
	<i>Salaries & Wages</i>					
	Operating Expenditure					
1406000	SALARIES AND WAGES	19,788,182	19,788,182	16,490,152	14,875,974	90%
1406001	LESS SALARIES & WAGES ALLOCATION	(19,788,182)	(19,788,182)	(16,490,152)	(14,880,816)	90%
1406002	WORKERS COMPENSATION PAYMENTS	20,000	20,000	16,667	110,240	661%
1406012	Paid Parental Leave Exp	25,000	54,585	45,487	31,941	70%
1406007	SALARY SACRIFICED ITEMS PAYMENTS	0	0	0	0	999%
14604910	Unallocated Salaries & Wages	0	0	0	182,364	999%
	Total Operating Expenditure	45,000	74,585	62,154	319,703	514%

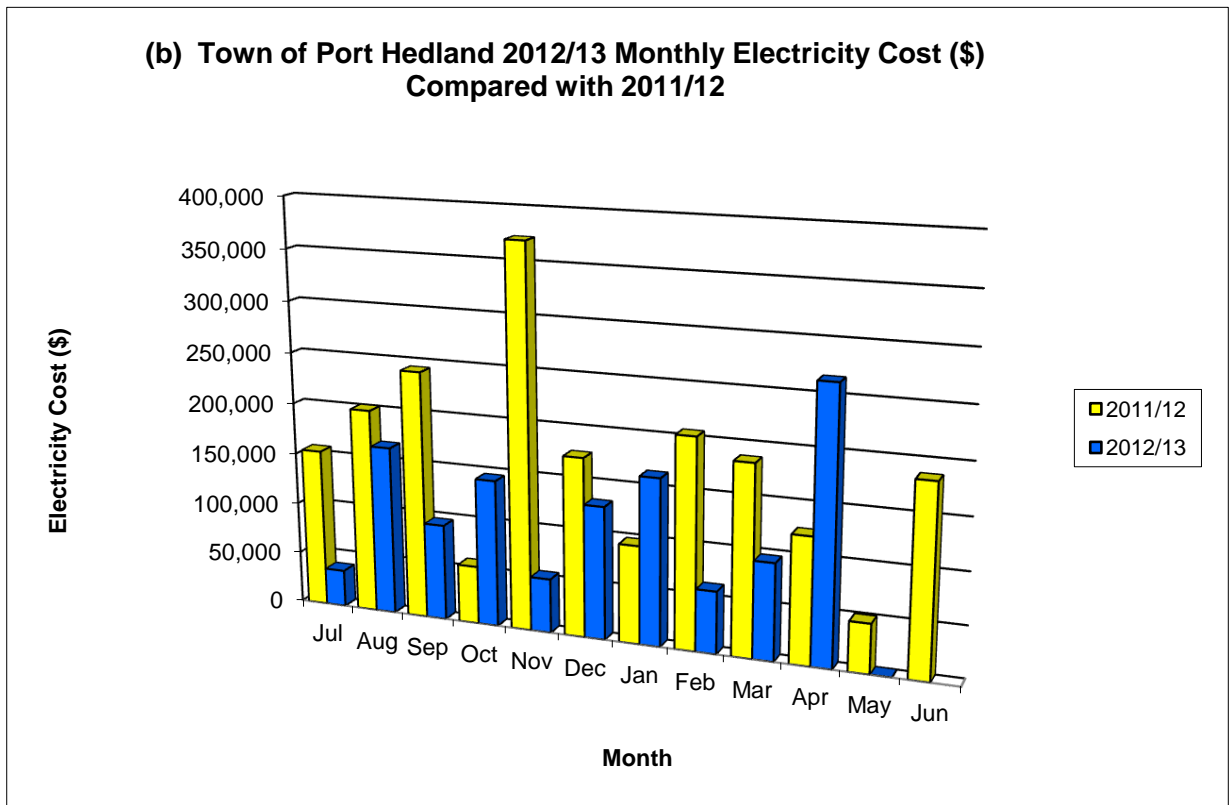
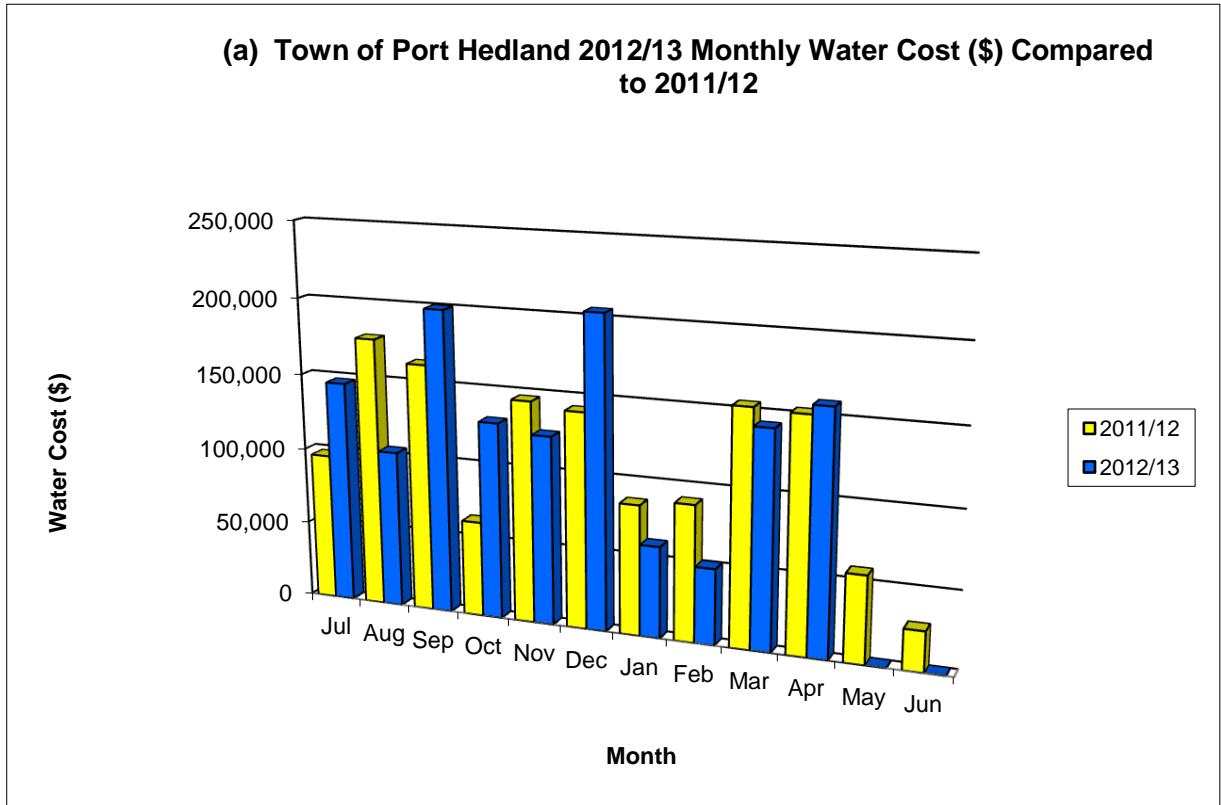
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2013

Other Property & Services

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1406004	REIMBURSEMENT - WORKERS COMP	(20,000)	(20,000)	(16,667)	(76,587)	460%
1406005	REIMB-INCOME PROTECT.INSURANCE	(50,000)	(50,000)	(41,667)	0	0%
1406006	REIMBURSEMENT - JURY DUTY	(2,000)	(2,000)	(1,667)	(1,137)	68%
1406008	REIMBURSEMENT - SALARY SACRIFICE	0	0	0	0	999%
1406009	PAID PARENTAL LEAVE REMIBURSMEN	(15,000)	(32,751)	(27,292)	(38,734)	142%
	Total Operating Revenue	(87,000)	(104,751)	(87,293)	(116,458)	133%
	Total Salaries & Wages	(42,000)	(30,166)	(25,138)	203,245	-809%
	<i>Other Unclassified</i>					
	Operating Expenditure					
1407276	MISC EXPENDITURE (INC. INSURANCE	5,000	5,000	4,167	714	17%
1407278	MONETARY RISKS	1,840	1,840	1,533	1,838	120%
1407279	PUBLIC LIABILITY INSURANCE	168,144	168,144	140,120	239,316	171%
1407282	VANDALISM DAMAGE UNCLAIMABLE	10,000	10,000	8,333	2,907	35%
	Total Operating Expenditure	184,984	184,984	154,154	244,775	159%
	Operating Revenue					
1407332	ENGINEERING SUPERVISION REIMB	(50,000)	(50,000)	(41,667)	0	0%
1407333	REIMBURSEMENT OF INSURANCE CLAI	(20,000)	(104,216)	(86,847)	(45,880)	53%
1407336	MISC EXPENDITURE RECOUPED	0	(5,000)	(4,167)	0	0%
1407339	SUPPORT COSTS REIMBURSEMENTS	(222,017)	(222,017)	(185,014)	(185,014)	100%
	Total Operating Revenue	(292,017)	(381,233)	(317,694)	(230,894)	73%
	Non Operating Expense					
1407499	T/F TO ASSET MANAGEMENT RESERVE	365,805	365,805	304,838	365,805	120%
	Total Non Operating Expenditure	365,805	365,805	304,838	365,805	120%
	Total Other Unclassified	258,773	169,557	141,297	379,686	269%
	<i>Building Maintenance</i>					
	Operating Expenditure					
1408201	SALARIES	251,386	251,386	209,488	172,876	83%
1408211	SUPERANNUATION GUARANTEE LEVY	25,602	25,602	21,335	13,083	61%
1408212	SUPERANNUATION	9,432	9,432	7,860	7,218	92%
1408215	FRINGE BENEFITS TAX	2,621	2,621	2,184	2,042	93%
1408216	WORKERS COMPENSATION INSURANCE	3,039	3,039	2,532	3,461	137%
1408243	TELSTRA CHARGES	1,000	1,000	833	971	117%
1408299	Admin Costs Distributed	55,811	54,553	45,461	36,089	79%
	Total Operating Expenditure	348,891	347,632	289,694	235,741	-19%
	Total Buidling Maintenance	348,891	347,632	289,694	235,741	-19%

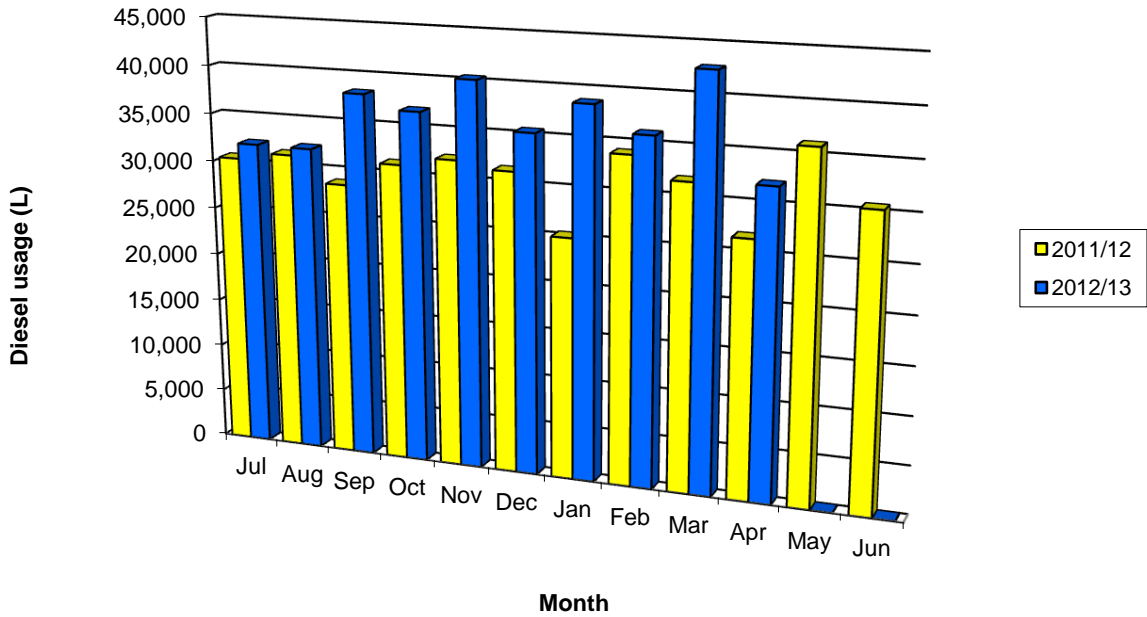
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

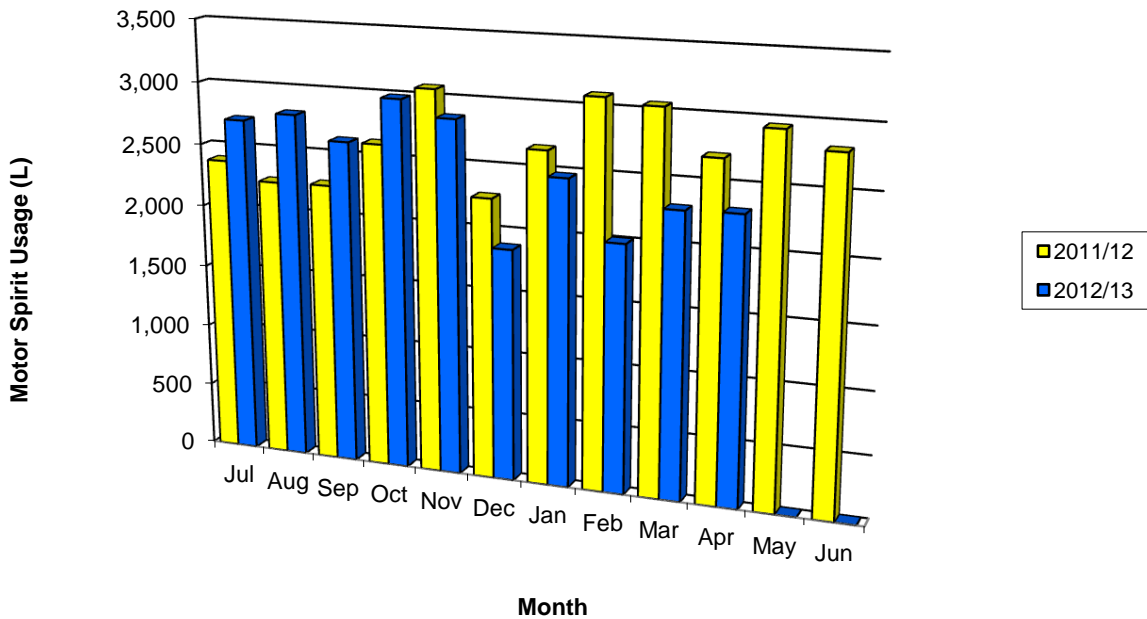


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

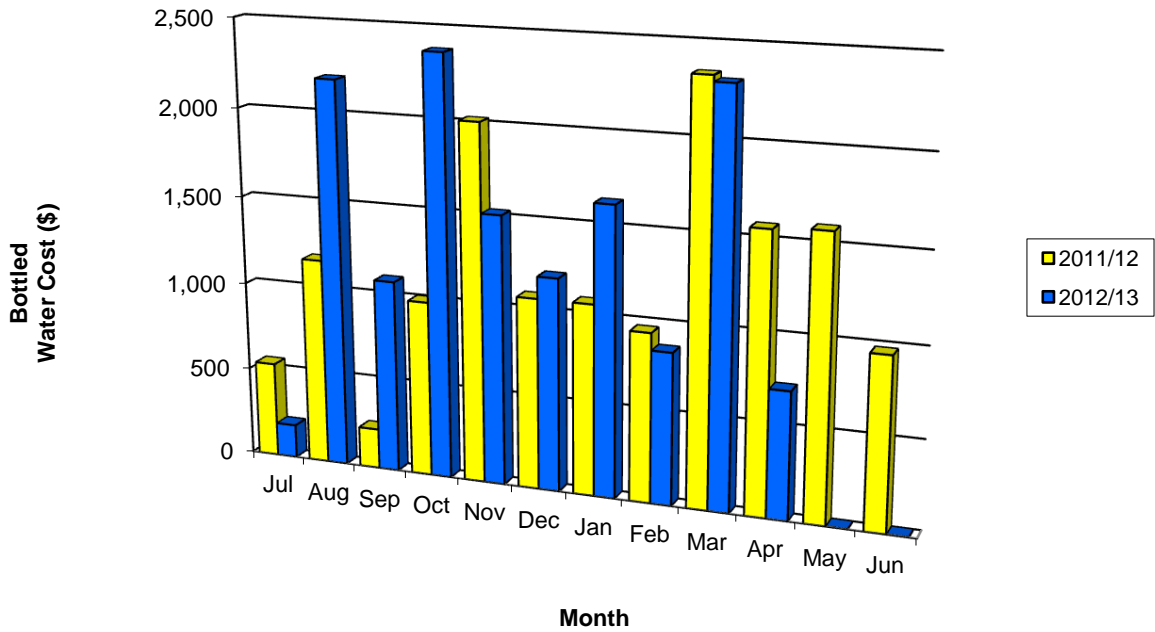


**(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage
(unleaded) (L) Compared to 2011/12**



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

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



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

