



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Schedule 2 by Program

Function Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Expenditure					
3	General Purpose Income	548,443	539,880	316,119	343,490	9%
4	Governance	2,276,140	2,212,848	1,299,619	1,134,485	-13%
5	Law, Order & Public Safety	1,828,806	1,775,585	1,043,150	862,566	-17%
7	Health	770,493	791,064	458,597	337,578	-26%
8	Education & Welfare	1,522,817	2,465,707	1,307,372	668,853	-49%
9	Housing	4,093,888	3,864,147	2,285,994	1,477,754	-35%
10	Community Amenities	19,221,142	19,812,191	11,475,021	3,640,324	-68%
11	Recreation & Culture	22,251,032	24,328,152	13,902,933	8,590,851	-38%
12	Transport	13,273,527	13,965,339	8,050,363	5,383,569	-33%
13	Economic Services	3,273,709	4,055,243	2,257,012	1,060,491	-53%
14	Other Properties & Services	807,205	795,738	465,773	1,652,238	255%
	Total Operating Expenditure	69,867,200	74,605,894	42,861,953	25,152,199	-41%
	Operating Revenue					
3	General Purpose Income	(26,715,059)	(26,816,013)	(15,628,653)	(22,224,183)	42%
4	Governance	(49,260)	(67,493)	(36,839)	(91,869)	149%
5	Law, Order & Public Safety	(254,879)	(274,879)	(157,569)	(110,036)	-30%
7	Health	(72,520)	(72,520)	(42,303)	(42,357)	0%
8	Education & Welfare	(992,709)	(1,002,709)	(583,525)	(60,000)	-90%
9	Housing	(384,955)	(384,955)	(224,557)	(140,038)	-38%
10	Community Amenities	(13,170,701)	(13,870,452)	(7,993,909)	(18,361,690)	130%
11	Recreation & Culture	(5,990,482)	(10,494,607)	(5,496,281)	(3,574,912)	-35%
12	Transport	(37,222,228)	(38,558,690)	(22,306,949)	(9,918,605)	-56%
13	Economic Services	(6,821,517)	(39,713,083)	(18,597,692)	(35,341,869)	90%
14	Other Properties & Services	(572,347)	(679,314)	(381,410)	(342,971)	-10%
	Total Operating Revenue	(92,246,658)	(131,934,715)	(71,449,687)	(90,208,532)	26%
	Operating Deficit/(Surplus)	(22,379,458)	(57,328,821)	(28,587,734)	(65,056,332)	128%
	Non Operating Expenditure					
4	Governance	524,450	1,331,050	664,418	634,345	-5%
5	Law, Order & Public Safety	97,346	97,346	56,785	34,386	-39%
7	Health	11,000	11,000	6,417	4,455	-31%
8	Education & Welfare	4,624,137	3,044,361	1,995,291	2,739,171	37%
9	Housing	1,797,449	1,749,120	1,027,032	301,118	-71%
10	Community Amenities	19,204,299	19,313,279	11,250,943	1,176,333	-90%
11	Recreation & Culture	19,998,395	31,205,636	16,646,726	8,623,077	-48%
12	Transport	59,819,357	92,932,495	49,611,575	33,277,100	-33%
13	Economic Services	5,082,830	37,789,155	17,501,129	34,321,161	96%
14	Other Properties & Services	365,805	365,805	213,386	0	-100%
	Total Non Operating Expenditure	111,525,067	187,839,248	98,973,703	81,111,146	-18%
	Non Operating Revenue					
4	Governance	0	0	0	0	899%
5	Law, Order & Public Safety	(28,746)	(28,746)	(16,768)	(14,148)	-16%
8	Education & Welfare	(4,360,200)	(4,805,986)	(2,741,577)	0	-100%
9	Housing	(1,095,000)	(1,095,000)	(638,750)	0	-100%
10	Community Amenities	(22,564,142)	(22,918,511)	(13,319,913)	0	-100%
11	Recreation & Culture	(15,232,789)	(17,097,424)	(9,714,520)	(17,232)	-100%
12	Transport	(27,339,981)	(58,447,723)	(29,773,985)	(30,079,003)	1%
13	Economic Services	(1,500,000)	(1,755,000)	(988,333)	0	-100%
14	Other Properties & Services	0	0	0	0	899%
	Total Non Operating Revenue	(72,120,858)	(106,148,390)	(57,193,848)	(30,110,383)	-47%
	Net Result	17,024,751	24,362,038	13,192,121	(14,055,569)	
	Add Back Non Cash Items					
	Depreciation	(9,858,394)	(9,858,394)	(5,750,730)	(5,750,730)	0%
	Profit / (Loss) on Sale	(18,400)	(18,400)	(10,733)	(10,733)	0%
		(9,876,794)	(9,876,794)	(5,761,463)	(5,761,463)	0%
	Surplus Carried Forward	7,147,958	14,485,244	7,430,658	(19,817,032)	
	Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)	
	Carried Forward Projects from 2011-2012 from 1st Quarter Budget Review	0	(7,337,286)	(3,057,203)	(7,337,286)	
	Surplus Brought Forward	(0)	(0)	(2,774,502)	(34,302,276)	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Schedule 2 by Directorate

Account Description	2012/13		2012/13		2012/13
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Corporate Services					
Operating Expenditure					
CEO	14,750,071	14,684,020	8,574,852	1,414,741	-84%
Finance	778,428	799,449	463,426	783,206	69%
Corporate Support	2,826,681	2,576,250	1,537,595	920,074	-40%
Economic Development	2,496,297	2,811,097	1,596,084	364,360	-77%
Total Operating Expenditure	20,851,477	20,870,816	12,171,957	3,482,381	-71%
Operating Revenue					
CEO	(8,665,331)	(40,510,336)	(19,208,112)	(45,021,971)	134%
Finance	(27,107,636)	(27,315,557)	(15,905,197)	(22,443,226)	41%
Corporate Support	(435,655)	(452,568)	(261,649)	(218,218)	-17%
Economic Development	(1,812,747)	(2,920,387)	(1,549,720)	(1,078,917)	-30%
Total Operating Revenue	(38,021,369)	(71,198,848)	(36,924,678)	(68,762,332)	86%
Non Operating Expenditure					
CEO	18,352,518	51,058,843	25,241,780	34,319,064	36%
Finance	427,756	427,756	249,524	40,913	-84%
Corporate Support	462,500	1,269,100	628,281	593,432	-6%
Total Non Operating Expenditure	19,242,774	52,755,699	26,119,585	34,953,409	34%
Non Operating Revenue					
CEO	(20,145,641)	(20,145,641)	(11,751,624)	0	-100%
Economic Development	(1,500,000)	(1,755,000)	(988,333)	0	-100%
Total Non Operating Revenue	(21,645,641)	(21,900,641)	(12,739,957)	0	-100%
Total Corporate Services	(19,572,759)	(19,472,974)	(11,373,094)	(30,326,542)	167%
Regulatory Services					
Operating Expenditure					
Town Planning & Regional Development	2,414,600	2,442,135	1,420,754	958,924	-33%
Environmental Health	770,493	791,064	458,597	337,578	-26%
Ranger Services	1,634,696	1,615,585	945,079	828,075	-12%
Total Operating Expenditure	4,819,788	4,848,784	2,824,430	2,124,576	-25%
Operating Revenue					
Town Planning & Regional Development	(1,289,620)	(1,391,180)	(797,416)	(1,028,424)	29%
Environmental Health	(72,520)	(72,520)	(42,303)	(42,357)	0%
Ranger Services	(254,879)	(274,879)	(157,569)	(110,036)	-30%
Total Operating Revenue	(1,617,019)	(1,738,579)	(997,288)	(1,180,817)	18%
Non Operating Expenditure					
Town Planning & Regional Development	1,500	1,500	875	0	-100%
Environmental Health	11,000	11,000	6,417	4,455	-31%
Ranger Services	97,346	97,346	56,785	34,386	-39%
Total Non Operating Expenditure	109,846	109,846	64,077	38,841	-39%
Non Operating Revenue					
Ranger Services	(28,746)	(28,746)	(16,768)	(14,148)	-16%
Total Non Operating Revenue	(28,746)	(28,746)	(16,768)	(14,148)	-16%
Total Regulatory Services	3,283,868	3,191,304	1,874,450	968,452	-48%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Schedule 2 by Directorate

Account Description	2012/13		2012/2013		2012/2013
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance
Engineering Services					
Operating Expenditure					
Engineering	13,929,553	15,524,464	8,834,422	8,041,093	-9%
Building Maintenance	2,811,837	2,740,205	1,608,402	1,081,015	-33%
Building	412,005	881,500	449,001	421,916	-6%
Airport	6,801,322	7,510,022	4,282,416	2,830,514	-34%
Total Operating Expenditure	23,954,717	26,656,192	15,174,240	12,374,538	-18%
Operating Revenue					
Engineering	(31,250,906)	(35,939,734)	(20,313,619)	(7,588,875)	-63%
Building Maintenance	(2,120)	(2,120)	(1,237)	0	-100%
Building	(1,521,770)	(1,462,012)	(861,140)	(612,267)	-29%
Airport	(14,520,002)	(14,801,827)	(8,595,257)	(8,938,238)	4%
Total Operating Revenue	(47,294,798)	(52,205,693)	(29,771,252)	(17,139,379)	-42%
Non Operating Expenditure					
Engineering	53,914,741	61,107,457	34,647,028	13,474,666	-61%
Building Maintenance	1,827,449	1,779,120	1,044,532	316,593	-70%
Building	4,100	4,100	2,392	2,096	-12%
Airport	31,939,125	62,610,394	32,262,832	31,114,130	-4%
Total Non Operating Expenditure	87,685,415	125,501,072	67,956,784	44,907,485	-34%
Non Operating Revenue					
Engineering	(9,587,394)	(10,973,400)	(6,208,649)	54,450	-101%
Building Maintenance	(1,095,000)	(1,095,000)	(638,750)	0	-100%
Building	0	0	0	0	899%
Airport	(26,105,981)	(57,185,605)	(29,041,655)	(30,150,685)	4%
Total Non Operating Revenue	(36,788,375)	(69,254,005)	(35,889,054)	(30,096,235)	-16%
Total Engineering Services	27,556,959	30,697,566	17,470,718	10,046,409	-42%
Community Development					
Operating Expenditure					
Community Development	6,395,821	7,698,588	4,309,903	2,275,136	-47%
Libraries	1,611,102	1,134,541	728,005	554,740	-24%
Recreation and Youth	12,234,296	13,396,973	7,653,418	4,340,829	-43%
Total Operating Expenditure	20,241,219	22,230,103	12,691,326	7,170,705	-43%
Operating Revenue					
Community Development	(2,279,089)	(2,619,547)	(1,480,783)	(515,144)	-65%
Libraries	(54,336)	(55,336)	(32,140)	(31,137)	-3%
Recreation and Youth	(2,980,047)	(4,116,713)	(2,243,545)	(2,579,722)	15%
Total Operating Revenue	(5,313,471)	(6,791,595)	(3,756,469)	(3,126,003)	-17%
Non Operating Expenditure					
Community Development	1,103,030	1,103,030	643,434	163,571	-75%
Libraries	1,221,078	1,221,078	712,296	94,589	-87%
Recreation and Youth	2,162,925	7,148,524	3,477,528	953,251	-73%
Total Non Operating Expenditure	4,487,034	9,472,632	4,833,258	1,211,410	-75%
Non Operating Revenue					
Community Development	(5,130,200)	(5,610,509)	(3,206,087)	0	-100%
Libraries	(380,478)	(613,478)	(325,501)	0	-100%
Recreation and Youth	(8,147,418)	(8,741,011)	(5,016,480)	0	-100%
Total Non Operating Revenue	(13,658,096)	(14,964,998)	(8,548,068)	0	-100%
Total Community Development	5,756,685	9,946,141	5,220,047	5,256,112	1%
Add Back Non Cash Items					
Depreciation	(9,858,394)	(9,858,394)	(5,750,730)	(5,750,730)	0%
Profit / (Loss) on Sale	(18,400)	(18,400)	(10,733)	(10,733)	0%
	(9,876,794)	(9,876,794)	(5,761,463)	(5,761,463)	0%
Surplus Carried Forward	7,147,958	14,485,244	7,430,658	(19,817,033)	
Carried Forward Projects from 2011-2012	(7,147,958)	(7,147,958)	(7,147,958)	(7,147,958)	
Carried Forward Projects from 2011-2012 from 1st Quarter Budget Review	0	(7,337,286)	(3,057,203)	(7,337,286)	
Surplus Brought Forward	0	(0)	(2,774,502)	(34,302,277)	

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

3 General Purpose Income

Period Variation -\$ 27,371
Primary Reason Valuation & Search Fees
Budget Impact Timing issues.

14 Other Properties & Services

Period Variation -\$ 1,186,465
Primary Reason Private Works, Public Works Overhead Engineering, Plant Operating Costs and Salaries and Wages and Other Unclassified.
Budget Impact Allocation to works journals to be completed and timing issues.

Operating Expenditure (Down)

Period actual was less than period budget

4 Governance

Period Variation \$ 165,133
Primary Reason Members.
Budget Impact Potential timing issues.

5 Law, Order & Public Safety

Period Variation \$ 180,584
Primary Reason Other Public Safety.
Budget Impact Timing issues and savings in these areas.

7 Health

Period Variation \$ 121,019
Primary Reason Health Inspections, Pest Control and Environmental Health.
Budget Impact Timing issues and savings in these areas.

8 Education & Welfare

Period Variation \$ 638,519
Primary Reason Community Services and Development and GP Housing.
Budget Impact Timing issues of events and feasibility studies. Timing of loan repayments.

9 Housing

Period Variation \$ 808,240
Primary Reason Staff Housing.
Budget Impact Savings due to vacant positions and not requiring to rent properties until positions are filled.

10 Community Amenities

Period Variation \$ 7,834,697
Primary Reason Waste Management, Waste Collection, Sanitation, Town Planning and Regional Development, Other Community Amenities and Public Conveniences.
Budget Impact Timing issues and Pupp charges.

11 Recreation & Culture

Period Variation \$ 5,312,082
Primary Reason Recreation and Culture.
Budget Impact Timing issues in relation to events and other operational costs.

12 Transport

Period Variation \$ 2,666,794
Primary Reason Infrastructure Maintenance Technical Services, Airport Administration & Airport Maintenance.
Budget Impact Timing issues.

13 Economic Services

Period Variation \$ 1,196,521
Primary Reason Economic Development.
Budget Impact Timing of feasibility studies and other operational costs.

Operating Revenue (Up)

Period actual was greater than period budget

3 General Purpose Income

Period Variation \$ 6,595,530
Primary Reason Recognising a full 12 months revenue due to the rates cycle.
Budget Impact Nil-timing issue year end.

4 Governance

Period Variation \$ 55,031
Primary Reason Legal fees, LGIS Reimbursement, additional training fee reimbursement and advertising rebate.
Budget Impact Timing issues.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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10 Community Amenities
Period Variation \$ 10,367,781
Primary Reason Waste Collection, Landfill, Town Planning and Regional Development and Other Community Amenities.
Budget Impact Timing issues and additional revenue earned.

13 Economic Services
Period Variation \$ 16,744,177
Primary Reason Other Economic Services - Precinct 3.
Budget Impact Timing issues.

Operating Revenue (Down)

Period actual was lower than period budget

5 Law, Order & Public Safety
Period Variation -\$ 47,533
Primary Reason Animal Control and SES/Emergency Management.
Budget Impact Reduced fines issued and timing issues.

8 Education & Welfare
Period Variation -\$ 523,525
Primary Reason Education and Welfare.
Budget Impact Timing of contributions.

9 Housing
Period Variation -\$ 84,519
Primary Reason Staff Housing
Budget Impact Reduced rent revenue received.

11 Recreation & Culture
Period Variation -\$ 1,921,369
Primary Reason Community and Event Services, JD Hardie Centre, Matt Dann Cultural Centre and Sports grounds.
Budget Impact Timing issues.

12 Transport
Period Variation -\$ 12,388,344
Primary Reason Infrastructure Construction.
Budget Impact Timing of Walkwork Road Bridge contributions and other grants.

14 Other Properties & Services
Period Variation -\$ 38,439
Primary Reason Salaries & Wages and Other Unclassified.
Budget Impact Nil, timing issue.

Non-Operating Expenditure (Up)

Period actual was greater than period budget

8 Education & Welfare
Period Variation -\$ 743,880
Primary Reason GP Housing
Budget Impact Timing of project costs.

13 Economic Services
Period Variation -\$ 16,820,032
Primary Reason Tourism & Area Promotion and Other Economic Services
Budget Impact PHVC Upgrade timing issues and reserve transfers timing.

Non-Operating Expenditure (Down)

Period actual was less than period budget

5 Law, Order & Public Safety
Period Variation \$ 22,399
Primary Reason Fire Prevention and Parking.
Budget Impact Timing issues.

7 Health
Period Variation \$ 1,961
Primary Reason Pest Control
Budget Impact Timing issues.

9 Housing
Period Variation \$ 725,914
Primary Reason Catamore Housing Development and Staff Housing Refurbishments.
Budget Impact Timing of project costs.

10 Community Amenities
Period Variation \$ 10,074,610
Primary Reason Waste Management, Waste Collection, Landfill, Other Community Amenities: Underground power and Port Hedland Cemetery.
Budget Impact Timing of project costs, asset purchases, reserve transfers and loan repayments.

11 Recreation & Culture
Period Variation \$ 8,023,650
Primary Reason Recreation and Culture
Budget Impact Timing of project costs.

12 Transport
Period Variation \$ 16,334,475
Primary Reason Infrastructure Construction, Plant Purchases and Airport Administration
Budget Impact Timing of project costs around Walkwork Road Bridge and the Airport projects. Timing of reserves.

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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14 Other Properties & Services

Period Variation \$ 213,386
Primary Reason Other Unclassified.
Budget Impact Timing issues of reserve transfers.

Non-Operating Revenue (Up)

Period actual was greater than period budget

12 Transport

Period Variation \$ 305,018
Primary Reason Airport Administration.
Budget Impact Timing issues of reserve transfers.

Non-Operating Revenue (Down)

Period actual was less than period budget

5 Law, Order & Public Safety

Period Variation -\$ 2,620
Primary Reason SES/Emergency Management Timing of Loan.
Budget Impact Timing issue.

8 Education & Welfare

Period Variation -\$ 2,741,577
Primary Reason Community Services and Development and GP Housing.
Budget Impact Timing issues of reserve transfers and loan requirements.

9 Housing

Period Variation -\$ 638,750
Primary Reason Staff Housing
Budget Impact Timing of loan requirements.

10 Community Amenities

Period Variation -\$ 13,319,913
Primary Reason Community Amenities
Budget Impact Timing issues of reserve transfers, loan requirements and Pupp.

11 Recreation & Culture

Period Variation -\$ 9,697,289
Primary Reason Recreation & Culture
Budget Impact Timing issues of reserve transfers and loan requirements.

13 Economic Services

Period Variation -\$ 988,333
Primary Reason Economic Development and Tourism & Area Promotion.
Budget Impact Timing issues of reserve transfers.

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	19,150		19,150	19,150	38,300	36,784	524	524
Civic Centre		5,000,000	-	-	5,000,000	4,925,819	-	125,000
SES Shed - Loan 123	244,707		14,148	28,746	258,855	242,962	7,782	15,113
HACC House - Loan 122	291,317		16,843	34,221	308,160	289,241	9,264	17,992
Staff Housing - Loan 106	248,624		59,022	120,085	307,646	240,727	8,602	15,163
Staff Housing - Loan 107	116,841		28,016	56,814	144,857	113,799	3,260	5,738
Staff Housing - Morgan Street 125	1,380,768		22,284	45,321	1,403,052	1,377,857	46,601	93,380
Staff Housing - Morgan St 127	2,020,443		30,967	62,984	2,051,410	2,016,381	68,493	137,245
Catamore Court Housing	-	1,095,000	-	-	1,095,000	1,078,754	-	27,840
Pilbara Underground Power	-	6,871,853	-	-	6,871,853	4,793,094	-	549,377
GP Housing	-	1,500,000	-	-	1,500,000	1,455,491	-	75,000
Aquatic Centre Upgrade Loan 112	389,125		33,392	67,905	422,518	384,788	13,055	24,990
Gratwick Pool Extension Loan 114	234,199		18,385	37,301	252,583	232,129	6,780	13,028
Yacht Club - Loan 126	452,176		13,576	23,592	465,752	450,700	16,874	28,900
Yacht Club - Additional 128	238,541		6,509	11,301	245,051	237,883	8,279	14,196
JD Hardie Upgrade 2 129	1,508,501		21,696	44,048	1,530,197	1,505,952	45,632	91,553
PH Tennis Club Loan 120	5,165		5,165	5,165	10,330	9,901	148	148
Multi Purpose Rec Centre - Loan 133	7,819,000		113,201	229,357	7,932,201	-229,357	204,076	409,864
Marquee Park A 130	807,778		11,618	23,587	819,396	806,413	24,435	49,025
Marquee Park B - Loan 132	4,438,000		64,252	130,181	4,502,252	-130,181	115,832	232,635
South Hedland Bowling Club (SSL)	-	500,000	-	-	500,000	492,582	-	12,500
Walwork Road Bridge	-	850,000	-	-	850,000	837,389	-	21,250
Staff Housing - Airport 131	1,265,156		18,215	36,981	1,283,371	1,263,019	38,208	76,657
Aiport Redevelopment	0	15,075,000	-	-	15,075,000	15,075,000	-	-
PH Visitors Centre Loan 116	66,230		2,336	4,739	68,566	65,967	1,917	3,767
	<u>21,545,721</u>	<u>30,891,853</u>	<u>498,776</u>	<u>981,478</u>	<u>52,936,350</u>	<u>37,573,094</u>	<u>619,763</u>	<u>2,040,885</u>
	21,545,721							

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

(b) New Debentures

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		\$34,302,276
Represented By:	Table	31-Jan-13
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	7,579,832	
Investments - Municipal	0	
Reserve Funds	71,792,304	
Cash & Petty Cash on Hand	5,186	
Fund transfer account expend (trust payments)	31,960	
Receivables	5a 14,143,024	
Self Supported Loan	63,638	
Provision for Doubtful Debt	-243,256	
Stock on Hand	4,883	
SUBTOTAL CURRENT ASSETS		\$93,377,570
LESS CURRENT LIABILITIES		
Sundry Creditors	2,243	
Accruals	5b -142,471	
GST/FBT Payable	207,903	
Payroll Suspense Account	-2,369	
Provisions	5c -1,516,073	
Current loans	-1,008,734	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$2,459,501)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		\$90,918,069
ADJUSTMENTS		
Add Back Leave Reserves	971,161	
Less Reserve Funds	-71,792,304	
Add Other Liabilities	14,746,999	
Less Other Liabilities - Provisions	-544,912	
TOTAL ADJUSTMENTS		(\$56,619,055)
NET CURRENT ASSET POSITION		\$34,299,014
		FALSE
5a. Receivables		
Sundry Debtors - Other	5,584,584	
Sundry Debtors - Underground Power	5,230,482	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	-6,289	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	2,981,704	
Sanitation Raised	554,651	
Rates Penalty Interest	56,345	
Security Services Levy	0	
Rates Legal Costs	1,511	
Swimming Pool Inspections	589	
Rates Instalment Interest	344	
Rates Administration Fee	265	
Rates Alternative Instalment Fee	2,382	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	10,891	
ESL Levied	-343,705	
ESL Control	51,067	
ESL Rebate Allowed	15,510	
ESL Rebate Received	-14,581	
ESL Penalty	-1,566	
	14,143,024	
5b. Accruals		
Excess Rates Receipts	-126,033	
Rate Refund Suspense Acct	-16,437	
Supp Billing Charges	0	
	-142,471	
5b. Provisions		
Annual Leave	-1,000,056	
Long Service Leave	-305,684	
Sick Leave	-210,333	
	-1,516,073	

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

6. RESERVES	January-13	2012/13
Cash Backed Reserves	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	949,399	951,369
Amount Set Aside / Transfer to Reserve	21,763	42,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>971,161</u>	<u>994,169</u>
(b) Waste Collection Reserve		
55 Opening Balance	1,288,860	132,561
Amount Set Aside / Transfer to Reserve	50,583	3,248,479
Amount Used / Transfer from Reserve	<u>-1,670,378</u>	<u>-1,670,378</u>
	<u>1,339,443</u>	<u>1,710,662</u>
(c) Plant Reserve		
56 Opening Balance	284,697	285,263
Amount Set Aside / Transfer to Reserve	6,526	12,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>291,223</u>	<u>298,063</u>
(d) Lights Replacement Reserve		
60 Opening Balance	22,559	21,533
Amount Set Aside / Transfer to Reserve	517	1,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>23,076</u>	<u>22,533</u>
(e) Civil Building/Infrastructure		
63 Opening Balance	91,458	91,592
Amount Set Aside / Transfer to Reserve	2,096	4,100
Amount Used / Transfer from Reserve	<u>-</u>	<u>-</u>
	<u>93,554</u>	<u>95,692</u>
(f) Car Parking Reserve		
65 Opening Balance	226,623	690,529
Amount Set Aside / Transfer to Reserve	3,897	32,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>230,521</u>	<u>723,129</u>
(g) Depot Facilities Reserve		
69 Opening Balance	16,102	16,121
Amount Set Aside / Transfer to Reserve	369	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>16,471</u>	<u>16,821</u>
(h) Airport Capital Works Reserve		
72 Opening Balance	13,044,739	7,524,206
Amount Set Aside / Transfer to Reserve	30,379,904	5,833,144
Amount Used / Transfer from Reserve	<u>-30,150,685</u>	<u>-11,015,481</u>
	<u>13,273,958</u>	<u>2,341,869</u>
(i) SES Shed Reserve		
76 Opening Balance	34,355	34,403
Amount Set Aside / Transfer to Reserve	788	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>35,143</u>	<u>35,903</u>
(j) Waste Management Recycle Reserve		
78 Opening Balance	441,558	492,629
Amount Set Aside / Transfer to Reserve	10,122	22,200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>451,680</u>	<u>514,829</u>
(k) SH Library Reserve		
79 Opening Balance	14,202	14,202
Amount Set Aside / Transfer to Reserve	326	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>14,528</u>	<u>14,802</u>
(l) BHP Reserve		
80 Opening Balance	7,419,208	6,095,618
Amount Set Aside / Transfer to Reserve	3,704,377	3,823,983
Amount Used / Transfer from Reserve	<u>-9,919,601</u>	<u>-9,919,601</u>
	<u>11,123,585</u>	<u>-6,095,618</u>
(m) Newcrest Reserve		
81 Opening Balance	2,490	6,985
Amount Set Aside / Transfer to Reserve	57	300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>2,547</u>	<u>7,285</u>

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

6. RESERVES		
Cash Backed Reserves	Jan-13	2012/13
	Actual \$	Budget \$
		Budget \$
(n) Spoilbank Development		
82 Opening Balance	10,386,346	40,537,932
Amount Set Aside / Transfer to Reserve	30,234,099	24,200
Amount Used / Transfer from Reserve	<u>40,620,446</u>	<u>-1,500,000</u>
		<u>39,062,132</u>
(o) Royalties for Regoins		
83 Opening Balance	248,957	0
Amount Set Aside / Transfer to Reserve	65,311	0
Amount Used / Transfer from Reserve	<u>314,269</u>	<u>0</u>
		<u>0</u>
(p) Community Facilities		
84 Opening Balance	2,219,263	1,522,059
Amount Set Aside / Transfer to Reserve	37,959	1,144,708
Amount Used / Transfer from Reserve	<u>2,257,222</u>	<u>-920,000</u>
		<u>1,746,767</u>
(q) GP Housing		
85 Opening Balance	699,112	2,344,800
Amount Set Aside / Transfer to Reserve	34,366	38,300
Amount Used / Transfer from Reserve	<u>733,478</u>	<u>-2,343,200</u>
		<u>39,900</u>
(r) Asset Management Reserve		
86 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	365,805
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
		<u>365,805</u>
(s) Underground Power Reserve		
87 Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	11,195,029
Amount Used / Transfer from Reserve	<u>0</u>	<u>-11,195,029</u>
		<u>0</u>
TOTAL CASH BACKED RESERVES	<u><u>71,792,304</u></u>	<u><u>47,990,361</u></u>

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

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

Leave Reserve

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

Waste Management Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

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

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

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

Civil Building/ Infrastructure Reserve

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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 INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

6(a). RESERVES TRANSFERS

	Balance 1-Jul-12	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	949,399		21,763		971,161
Waste Collection Reserve	1,288,860		50,583		1,339,443
Plant Reserve	284,697		6,526		291,223
Lights Replacement Reserve	22,559		517		23,076
Civil Building/Infrastructure	91,458		2,096		93,554
Car Parking Reserve	226,623		3,897		230,521
Depot Facilities Reserve	16,102		369		16,471
Airport Capital Works	13,044,739	30,150,685	229,219	30,150,685	13,273,958
SES Shed Reserve	34,355		788		35,143
Waste Management Reserve	441,558		10,122		451,680
SH Library Reserve	14,202		326		14,528
BHP Reserve	7,419,208	3,500,000	204,377		11,123,585
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park					
-SHAC Upgrades					
-Multi Purpose Rec Centre					
-Colin Matheson					
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club					
-Public Lighting					
-West End Greening					
-Cycleway Development					
-SH Footpaths					
-Feasibility Studies					
Newcrest Reserve	2,490		57		2,547
Spoilbank Reserve	10,386,346	30,150,685	83,414		40,620,446
Royalties For Regions Reserve	248,957		65,311		314,269
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	2,219,263		37,959		2,257,222
GP Housing	699,112		34,366		733,478
Asset Management Reserve					
Underground Power Reserve					
	37,389,930	63,801,370	751,689	30,150,685	71,792,304

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

7. RATING INFORMATION
 JANUARY 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	11,008,732	270,200	15,875	11,294,807	15,025,212
GRV Commercial	3.1340	162	829,109	21,062	669	850,840	829,109
GRV Industrial	3.1025	310	1,396,202	4,205	2,088	1,402,495	1,396,202
GRV Shopping Centre	6.2050	2	538,709			538,709	538,709
GRV Ex Gratia	3.1025	0	0			0	0
GRV Mass Accommodation	7.4551	16	2,194,224	75,619		2,269,843	2,194,224
UV Mining Improved	35.3748	51	559,385	11,833	(523)	570,696	559,385
UV Mining Vacant	35.3747	66	406,700	22,523	(14,627)	414,595	406,700
UV Pastoral	5.7685	8	92,940	9,563	(6)	102,497	92,940
UV Other	11.7216	13	183,626	(1,040)		182,586	183,626
UV Other Vacant	13.3060	1	26,612			26,612	26,612
Sub-Totals		5,341	17,236,239	413,966	3,476	17,653,681	21,252,719
Minimum Rates	Minimum \$						
GRV Residential	1040	409	425,360	0	0	425,360	425,360
GRV Commercial	1040	74	76,960	0	0	76,960	76,960
GRV Industrial	1040	46	47,840	0	0	47,840	47,840
GRV Shopping Centre	1040	0	0	0	0	0	0
GRV Ex Gratia	1040	0	0	0	0	0	0
GRV Mass Accommodation	1070	0	0			0	0
UV Mining Improved	1040	47	48,880	0	0	48,880	48,880
UV Mining Vacant	1040	247	256,880	0	0	256,880	256,880
UV Pastoral	1040	2	2,080	0	0	2,080	2,080
UV Other	1040	1	1,040	0	0	1,040	1,040
UV Other Vacant	1040	9	9,360	0	0	9,360	9,360
Sub-Totals		835	868,400	0	0	868,400	868,400
Ex-Gratia Rates						18,522,081	22,121,119
Specified Area Rates						0	0
						0	0
						18,522,081	22,121,119
Concessions						-85,667	-85,667
Totals						18,436,414	22,035,452

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

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

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

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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 1-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	2,200.00			2,200
Building Retention	4,616.00			4,616
Staff Bonds	23,906.00	5,579	580	28,905
Nomination Election Bonds	0.00	160	160	0
Ranger Services	1,404.00	1,980	1,136	2,248
Community bank	960.00			960
Deposits - Halls	14,500.00	12,400	7,250	19,650
Deposits - Trailer/ Comm Bus	1,400.00	2,080	3,080	400
Deposits - Sportsgrounds	18,190.00	12,000	10,900	19,290
POS Reserve	898.29			898
Blackrock Stakes Donations	0.00			0
Airport Cafe	0.00			0
BRB Levy	14,790.96	297,189	233,886	78,094
BCITF Levy	36,689.45	597,633	451,769	182,553
DAP Levy	11,506.00	60,137	60,137	11,506
Unclaimed Money	2,547.67			2,548
Sundry	694.05			694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00	500		500
Building Bonds	22,279.78			22,280
Tech Services Bonds	0.00	18,000		18,000
Cyclone George	110,039.99			110,040
	271,472	1,007,658	768,898	510,232

9. SUNDRY DEBTORS

(a) *Debtors outstanding as at 31 January 2013*

Current	\$ 2,128,067.37
30 Days	\$ 1,670,970.82
60 days	\$ 371,582.41

90 Days

Debtor	Amount Owing \$	Description
D6099	\$ 514.25	Legal intent to be sent
7877	\$ 1,377.00	Payment promised by end of January
8118	\$ 222.58	Legal intent to be sent
7976	\$ 5,508.64	Referred to Dun & Bradstreet
5033	\$ 72,391.78	Disputing charges
240	\$ 20,813.18	Payments to be receipted
8161	\$ 23.07	Overseas Debtor
8376	\$ 535.99	BHP online lodgement payment system delay
5322	\$ 3,440.00	Payment plan - no formal agreement
18	\$ 2,045.20	Waiting on survey for lease \$1045.00 - \$1000.20 June lease invoice - Legal intent to be sent
25	\$ 4,553.99	Legal intent letter sent 19/12/12 \$1043.20 - Legal intent to be sent \$4472.99
8310	\$ 790.18	Referred to Dun & Bradstreet
6674	\$ 2,055.00	Administrator appointed.
8004	\$ 71.15	Legal intent to be sent
8363	\$ 942.00	Credit since applied
7253	\$ 1,889.40	Legal intent to be sent
8132	\$ 58.95	For write off - Dunn & Bradstreet closed case
4502	\$ 615.02	Landing Fee dispute
8455	\$ 14,409.90	Legal intent to be sent
4745	\$ 188.63	Legal intent to be sent
7161	\$ 76.95	Legal intent letter sent 19/12/12
17706	\$ 17,013.15	Legal intent to be sent
7034	\$ 2,525.25	Legal intent letter sent 19/12/12 \$ 5869.55 - Legal intent to be sent \$1307.90
8294	\$ 680.45	Legal intent sent 06/02/13
8010	\$ 66,000.00	Aquittal paperwork required
7295	\$ 1,977.55	Reminder sent
7402	\$ 612.50	Legal intent sent
7521	\$ 75.96	Legal intent to be sent
5865	\$ 20.15	Legal intent to be sent \$20.15
13930	\$ 20,979.06	Legal intent sent
7230	\$ 44,500.40	Legal intent sent
8208	\$ 6,171.95	Dun & Bradstreet 1683.95 - legal intent letter \$4488.00
7738	\$ 703.82	Advised by D&B that Receiver/Administrator appointed
D6176	\$ 1,091.00	Legal intent sent 06/02/13
1215	\$ 16,131.89	Legal intent sent 06/02/13
8244	\$ 181.35	Overseas Debtor
6135	\$ 1,444.17	Legal intent sent 06/02/13
7425	\$ 2,233.75	Legal intent sent 06/02/13
400	\$ 199.80	Legal intent sent 06/02/13
5689	\$ 11,697.55	Disputing lease
496	\$ 383,226.91	Horizon Power charges estimated accounts, in discussions with Finance
8331	\$ 682.88	Legal intent letter sent
133	\$ 36,114.65	Legal Intent to be sent
1770	\$ 8,252.64	Legal Intent to be sent
1054	\$ 650.50	Administrator appointed - monies received from Administrators, Agenda item written for balance
8314	\$ 224.00	Paid cash at JD Hardie

Debtor	Amount Owing \$	Description
8474	\$ 37.45	Reminder sent
8192	\$ 250.00	Payment plan
6792	\$ 1,230.25	Dun & Bradstreet
8096	\$ 500.00	Paid 06/02/13
8315	\$ 40.00	Incorrect address provided, left town
573	\$ 1,141.84	Legal intent sent 06/02/13
5967	\$ 1,340.15	Disputing charges due to reticulation issue
8126	\$ 2,378.99	Referred to D&B Debt Collector - payment plan
8143	\$ 27.00	Legal intent letter sent
8190	\$ 1,378.20	Staff
8511	\$ 11.70	Legal intent letter sent
8500	\$ 686.33	Address issues
6002	\$ 16.00	Legal intent to be sent
7545	\$ 42,692.55	Lease dispute
8216	\$ 1,329.92	Overseas Debtor
8151	\$ 21.75	Accounting error
6427	\$ 219.60	Since paid
5013	\$ 1,406.17	Disputing charge due to water leak
8369	\$ 170.96	Overseas debtor
7061	\$ 14,057.75	Legal intent to be sent
8197	\$ 88.63	Write off - case closed D&B
8461	\$ 5,362.50	legal intent sent
7064	\$ 6,143.15	Legal intent letter sent 06/02/13
4359	\$ 187.94	Legal intent letter sent
5582	\$ 1,128.20	Dun & Bradstreet
7910	\$ 86.75	Ex Staff
8300	\$ 724.63	Legal intent letter sent
8236	\$ 1,782.15	Legal intent letter sent
5505	\$ 28,210.50	Disputing charges
6245	\$ 1,000.00	Legal intent sent
1691	\$ 96,617.49	In dispute - Leasing investigating
827	\$ 3,004.80	\$2,000.00 Dun & Bradstreet - \$2269.80 Legal Intent to be sent
6833	\$ 5,993.12	In dispute - Leasing investigating
8430	\$ 369.95	Applying for Community Funding
5332	\$ 3,925.04	Applying for Community Funding \$1486.84 - Legal intent letter sent \$2438.20
671	\$ 10,921.33	Disputing charge due to water leak
4609	\$ 686.03	Landing fee dispute
8145	\$ 4,134.59	Legal intent letter sent \$731.55 19/12/12 - Legal letter to be sent \$794.04
8267	\$ 420.03	Dunn & Bradstreet
8001	\$ 943.99	Overseas Debtor
7231	\$ 9,650.30	Advised by D&B that Receiver/Administrator appointed
235	\$ 83.50	Allocation issue - finance sorting
8316	\$ 40.00	Paid cash at JD Hardie
7956	\$ 40.50	Allocation issue
1741	\$ 111.15	Since paid
8512	\$ 300.00	Legal intent to be sent
4552	\$ 95,655.70	Legal intent to be sent
6088	\$ 5,000.00	Dun & Bradstreet
7951	\$ 76,614.57	Finance investigating
8423	\$ 318.46	Overseas debtor
7929	\$ 170,015.37	Administrator appointed
8116	\$ 310.00	Staff
2905	\$ 2,577.60	Legal intent to be sent
8506	\$ 2,320.00	Legal intent letter posted 06/02/13
8341	\$ 584.01	Staff
8188	\$ 916.53	Ex staff
4405	\$ 177.55	Purchase order issuing problems, invoices resubmitted
8487	\$ 239.15	Legal intent to be sent
8451	\$ 4,488.70	Disputing charges
7414	\$ 737.74	Overseas Debtor, Finance supplying required information to ensure payment
6265	\$ 15,942.35	Waiting on authorisation to raise credit notes
6624	\$ 29,151.19	Legal intent letter to be sent
6302	\$ 106.20	Legal intent letter sent 06/02/13
30	\$ 2,505.55	Lease investigating \$2,505.55
Total 90 Days	1,414,467.74	
Total Sundry Debtors	5,585,088.34	
Credits	-\$ 504.34	
TOTAL	5,584,584.00	
UNDERGROUND POWER DEBTORS	\$ 5,230,481.79	
GRAND TOTAL ALL DEBTORS	\$ 10,815,065.79	
GL 730 Balance	\$ 10,815,579.08	
Discrepancy *PLEASE SEE NOTE*	\$ 513.29	

*NB IT Vision have made changes to batches posted in October and December to change the installment arrangements of two underground power debtors. This has effected all balances from October onwards, however February month end will balance.

(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 31ST JANUARY 2013

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31ST JANUARY 2013					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 JANUARY 2013					\$ 15,323,736.54	\$389,117.99	\$60,601,742.73	\$7,596,829.30
ADD RECEIPTS					\$3,647,613.58	\$193,611.19	\$66,978.28	\$26,700.26
LESS PAYMENTS					(\$7,885,824.49)	(\$183,269.83)	\$0.00	\$0.00
Cancelled payments					\$0.00			
Reserve transfers					(\$3,500,000.00)			\$3,500,000.00
Journals								
One off Payroll Payments					(\$2,498.74)			
Cancelled Payments to be reissued								
Bank Fees					(\$3,194.67)			
FUND CLOSING BALANCE:					\$7,579,832.22	\$399,459.35	\$60,668,721.01	\$11,123,529.56
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
George Cyclone account								
ADD MATURED INVESTMENTS								
TOTAL FUNDS					\$7,579,832.22	\$399,459.35	\$60,668,721.01	\$11,123,529.56
31 JANUARY 2013 BAL AS PER NAB STATEMENT					\$21,882,491.96	\$501,129.95	\$5,164,517.96	\$11,458,487.51
ADD								
Adjust Bank Fees					0.00	\$400.00	\$70.00	\$55.00
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$23,720.73	\$0.00		
Adj: Outstanding EFT receipts					\$467.50			
Adj: NAB Direct debits					\$49,262.92			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$10,523,430.81		(\$4,488,472.86)	(\$6,035,012.95)
Transfers from BHP								
POS								
George cyclone account						\$0.00		
Outstanding Items					\$1,056.00	\$4,170.00		
Direct Payments Received					\$9,832.15			
Outstanding Creditors					\$5,400.35			
LESS								
Misc. Adjustments					\$0.00			
Transfers to TRUST				\$550.00		\$550.00		
Transfers to RESERVE				\$16,391,957.57			\$10,691,957.57	
Transfers to BHP								\$5,700,000.00
Interest								
Term Deposit				\$7,343,012.65			\$7,343,012.65	
Adj: Outstanding Direct payment receipts				\$996,230.01				
LESS: Outstanding Cheques				\$158,134.73		(\$106,790.59)		
Outstanding Item				\$0.00				
Outstanding EFT receipts				\$2,168.35				
Cash/Cheques Received (outstanding at bank)				\$18,634.50				
Outstanding Payroll				\$1,104.90				
Outstanding Creditors - EFT				\$4,037.49				
				Less Sub-Total	(\$24,915,830.20)			
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%				\$22,500,000.00	
WATC OCDF	24-Jun-11	N/A	2.95%				\$3,457,635.69	
CLOSING BALANCE					\$7,579,832.22	\$399,459.35	\$60,668,721.01	\$11,123,529.56

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 January 2013

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

(b) Reserve Term Deposits as at 31 January 2013

Institution	Principal	Term (days)	Maturity date	Interest on Maturity (\$)
ANZ	\$22,500,000.00	6 Months (180 Days)	16 July 2013	\$482,625.00
NAB	\$16,000,000.00	6 Months (180 Days)	16 July 2013	\$364,800.00

(c) Reserve Overnight Cash Deposit Facility as at 31 January 2013

Institution	Principal	Term (days)	Maturity date	Interest (\$)
WATC	\$3,448,994.44	N/A	N/A	\$8,641.25

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	539,880	316,119	343,490	109%
	Total Operating Expenditure	548,443	539,880	316,119	343,490	109%
	Operating Revenue					
	Rates Administration	(22,289,401)	(22,390,355)	(13,047,019)	(18,748,169)	144%
	General Purpose Grant	(1,100,175)	(1,100,175)	(641,769)	(2,070,643)	323%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(3,325,483)	(3,325,483)	(1,939,865)	(1,405,372)	72%
	Total Operating Revenue	(26,715,059)	(26,816,013)	(15,628,653)	(22,224,183)	142%
	Total General Purpose Income	(26,166,616)	(26,276,134)	(15,312,534)	(21,880,694)	143%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	175,001	171,001	100,306	84,025	84%
301211	Superannuation Guarantee Levy	15,630	15,270	8,957	7,282	81%
301212	Superannuation	0	562	250	303	121%
301216	Workers Compensation Insurance	2,026	2,026	1,182	2,687	227%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	7,583	8,344	110%
301259	Valuation & Search Fees	150,000	150,000	87,500	169,531	194%
301260	Collection Fees	32,000	32,000	18,667	256	1%
301276	Rates Written Off	5,000	5,000	2,917	12	0%
301278	Rates Incentive Prize	15,000	15,000	8,750	8,683	99%
301281	Rates Review	60,000	60,000	35,000	420	1%
301299	Admin Costs Distributed	80,787	76,021	45,008	61,947	138%
	Total Operating Expenditure	548,443	539,880	316,119	343,490	109%
	Operating Revenue					
301301	Rates Levied GRV	(15,966,976)	(16,067,930)	(9,358,938)	(17,698,176)	189%
301302	Rates Levied GRV Minimum	(550,160)	(550,160)	(320,927)	(137,540)	43%
301303	Rates Levied UV	(1,269,262)	(1,269,262)	(740,403)	(317,316)	43%
301304	Rates Levied UV Minimum	(318,240)	(318,240)	(185,640)	(79,560)	43%
301305	Rates Interim Levies	(4,016,480)	(4,016,480)	(2,342,947)	(417,442)	18%
301275	Rate Concessions	85,667	85,667	49,972	101,284	203%
301306	Rates Legal Charges	(20,000)	(20,000)	(11,667)	(73)	1%
301308	Late Payment Penalty	(90,000)	(90,000)	(52,500)	(71,572)	136%
301309	Instalment Interest Charge	(60,000)	(60,000)	(35,000)	(64,316)	184%
301310	Instalment Administration Fee	(50,000)	(50,000)	(29,167)	(52,164)	179%
301311	Instalment Arrangement Fee	0	0	0	(2,324)	999%
301314	Rate Incentive Donation	(7,750)	(7,750)	(4,521)	(2,500)	55%
301315	ESL - Administration Fee	(10,200)	(10,200)	(5,950)	0	0%
301322	Search Fees GST	(16,000)	(16,000)	(9,333)	(6,470)	69%
	Total Operating Revenue	(22,289,401)	(22,390,355)	(13,047,019)	(18,748,169)	144%
	Total Rates Administration	(21,740,958)	(21,850,476)	(12,730,900)	(18,404,679)	145%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(820,853)	(820,853)	(478,831)	(1,583,261)	331%
302391	Formula Local Road Grant	(279,322)	(279,322)	(162,938)	(487,382)	299%
	Total Operating Revenue	(1,100,175)	(1,100,175)	(641,769)	(2,070,643)	323%
	Total General Purpose Grants	(1,100,175)	(1,100,175)	(641,769)	(2,070,643)	323%
	Other General Purpose Income					
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing					
	Operating Revenue					
304380	Interest on Investments Muni	(2,002,500)	(2,002,500)	(1,168,125)	(653,683)	56%
304381	Interest on Investments Reserve	(986,000)	(986,000)	(575,167)	(724,989)	126%
304382	Interest on Investments BHP Reserve	(336,983)	(336,983)	(196,573)	(26,700)	14%
	Total Operating Revenue	(3,325,483)	(3,325,483)	(1,939,865)	(1,405,372)	72%
	Total Finance & Borrowing	(3,325,483)	(3,325,483)	(1,939,865)	(1,405,372)	72%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	2,212,849	1,299,619	1,134,485	87%
	Financial Services	0	0	0	(0)	-33%
	HR & Organisational Development	1	(0)	0	0	171%
	Information Communications Technology	(0)	(0)	(0)	(0)	105%
	Information Services	(0)	(0)	(0)	0	-121%
	Corporate Management	0	(0)	(0)	0	-1533%
	Total Operating Expenditure	2,276,140	2,212,848	1,299,619	1,134,485	87%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(13,560)	(13,560)	(7,910)	(22,599)	286%
	HR & Organisational Development	(31,000)	(47,913)	(25,600)	(67,883)	265%
	Information Services	(4,700)	(4,700)	(2,742)	(1,387)	51%
	Corporate Management	0	(1,320)	(587)	0	0%
	Total Operating Revenue	(49,260)	(67,493)	(36,839)	(91,869)	249%
	Non Operating Expenditure					
	Financial Services	61,950	61,950	36,138	40,913	113%
	Information Communications Technology	404,000	1,210,600	594,156	572,478	96%
	Information Services	58,500	58,500	34,125	20,955	61%
	Total Non Operating Expenditure	524,450	1,331,050	664,418	634,345	95%
	Non Operating Revenue					
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	2,751,330	3,476,405	1,927,198	1,676,961	87%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	145,000	83,889	50,057	60%
401262	Chambers Maintenance	500	500	292	0	0%
401270	Election Expenses	0	30,000	13,333	4,749	36%
401271	Subscriptions	2,100	2,100	1,225	250	20%
401272	WALGA Subscription	38,000	47,781	26,514	47,781	180%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	220,000	220,000	128,333	59,178	46%
401276	Mayoral Sitting Fees	14,000	14,000	8,167	10,500	129%
401277	Mayoral Allowance	60,000	60,000	35,000	45,000	129%
401278	Councillors Meeting Fees	56,000	56,000	32,667	40,870	125%
401279	Deputy Mayoral Allowance	15,000	15,000	8,750	11,250	129%
401280	Refreshments/Receptions	65,000	65,000	37,917	34,608	91%
401281	Business Of The Year Awards	5,000	5,000	2,917	83	3%
401282	Insurance	830	830	484	555	115%
401283	PRC Contribution	221,875	221,875	129,427	0	0%
401288	Travelling Expenses	5,000	0	694	206	30%
401289	Telecommunications Allowance	21,600	21,600	12,600	16,110	128%
401291	Technology Expenses	8,000	8,000	4,667	5,879	126%
401299	Admin Costs Distributed	1,403,234	1,300,162	772,744	807,409	104%
	Total Operating Expenditure	2,276,139	2,212,849	1,299,619	1,134,485	87%
	Operating Revenue					
	Total Operating Revenue	0	0	0	0	999%
	Total Members	2,276,139	2,212,849	1,299,619	1,134,485	87%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	1,180,944	1,180,944	688,884	581,633	84%
402211	Superannuation Guarantee Levy	117,265	93,739	57,948	40,402	70%
402212	Superannuation	20,871	18,652	11,189	9,859	88%
402215	Fringe Benefits Tax	12,461	12,461	7,269	6,713	92%
402216	Workers Compensation Insurance	12,422	12,422	7,246	15,823	218%
402217	Officers Liability Insurance	15,270	15,270	8,908	10,779	121%
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	27,113	31,827	117%
402237	Water Corporation Charges	8,553	8,553	4,989	4,579	92%
402243	Telephone-Administration	80,000	80,000	46,667	35,239	76%
402246	Minor Office Equipment	1,500	1,500	875	0	0%
402248	Bank Charges	28,000	28,000	16,333	26,254	161%
402254	Other Minor Sundry Expenses	1,000	1,000	583	3,883	666%
402256	Collection Fees - Sundry Drs	3,000	3,000	1,750	3,453	197%
402257	Corporate Support	10,000	10,000	5,833	3,028	52%
402262	Audit Fees And Expenses	50,000	50,000	29,167	14,157	49%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	2,042	695	34%
402269	Subscriptions	5,000	5,000	2,917	250	9%
402273	Long Term Financial Plan	60,000	60,000	35,000	138,913	397%
402290	Depreciation On Assets	357,683	357,683	208,648	48,687	23%
402297	Loan Interest Payments	524	524	306	521	170%
402299	Admin Costs Distributed	(2,014,472)	(1,988,727)	(1,163,666)	(977,085)	84%
	Total Operating Expenditure	0	0	0	(0)	-33%
	Operating Revenue					
402334	Reimburse - Legal Expense	0	0	0	(4,239)	999%
402338	Reimburse Vehicle	(1,560)	(1,560)	(910)	(900)	99%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(7,000)	(17,460)	249%
402342	Contributions	0	0	0	0	999%
	Total Operating Revenue	(13,560)	(13,560)	(7,910)	(22,599)	286%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	19,150	19,150	11,171	19,150	171%
402499	T/F To Leave Reserve	42,800	42,800	24,967	21,763	87%
	Total Non Operating Expenditure	61,950	61,950	36,138	40,913	113%
	Total Financial Services	48,391	48,391	28,228	18,314	65%
	HR & Organisational Development					
	Operating Expenditure					
404201	Salaries	1,003,076	1,003,076	585,128	371,246	63%
404211	Superannuation Guarantee Levy	108,367	108,367	63,214	24,874	39%
404212	Contributory Superannuation	0	272	121	255	211%
404213	Staff Uniforms H.R.	65,000	65,000	37,917	16,447	43%
404215	Fringe Benefits Tax	8,737	8,737	5,096	4,706	92%
404216	Workers Compensation Insurance	10,130	10,130	5,909	16,769	284%
404220	Staff Training	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	3,500	3,500	2,042	1,584	78%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	2,042	3,312	162%
404275	Organisational Development Programs	652,665	734,579	417,127	21,660	5%
404276	Review Local Laws	30,000	30,000	17,500	0	0%
404281	Occupational Safety & Health	30,000	30,000	17,500	16,409	94%
404282	Organisational Training/Development	524,705	554,705	319,411	223,971	70%
404284	Organisation Employee Expenses	30,000	30,000	17,500	19,961	114%
404287	Advertising	110,000	110,000	64,167	64,162	100%
404288	Relocation	60,000	160,000	79,444	81,233	102%
404299	Admin Costs Distributed	(2,639,679)	(2,851,865)	(1,634,118)	(866,589)	53%
	Total Operating Expenditure	1	(0)	0	0	171%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(4,667)	(5,471)	-32%
402336	L.GIS Reimbursement	0	(10,240)	(4,551)	(33,739)	229%
404331	Training Fees Reimbursements	(10,000)	(11,573)	(6,532)	(11,573)	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	899%
402335	Rebate - Advertising	(12,000)	(17,100)	(9,267)	(17,100)	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(583)	0	-100%
	Total Operating Revenue	(31,000)	(47,913)	(25,600)	(67,883)	42%
	Total Corporate Support	(30,999)	(47,913)	(25,600)	(67,883)	42%
	<i>Information Communication Technology</i>					
	Operating Expenditure					
405201	Salaries	529,031	529,031	308,601	180,326	58%
405211	Superannuation Guarantee Levy	57,899	57,899	33,775	14,799	44%
405212	Contributory Superannuation	0	14,393	6,397	0	0%
405215	Fringe Benefits Tax	4,368	4,368	2,548	2,353	92%
405216	Workers Compensation Insurance	5,065	5,065	2,954	3,688	125%
402244	Photocopier Lease	300,000	300,000	175,000	126,103	72%
404273	Website Development	60,000	60,000	35,000	0	0%
405243	Telstra Charges	10,000	10,000	5,833	10,636	182%
405249	Corporate Software Licences	538,850	538,850	314,329	378,523	120%
405250	Computer Support	40,000	40,000	23,333	20,152	86%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	2,042	1,854	91%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	2,042	3,863	189%
405273	IT Admin Vehicle	3,500	3,500	2,042	0	0%
405274	IT Manager Vehicle	3,500	3,500	2,042	759	37%
405299	Admin Costs Distributed	(1,559,214)	(1,573,607)	(915,938)	(743,057)	81%
	Total Operating Expenditure	(0)	(0)	(0)	(0)	105%
	Non Operating Expenditure					
405422	Computer Hardware	159,000	159,000	92,750	67,080	72%
405423	Computer Software	60,000	60,000	35,000	419	1%
405424	IT Network Upgrade	185,000	991,600	466,406	504,979	108%
	Total Non Operating Expenditure	404,000	1,210,600	594,156	572,478	96%
	Total Information Communication Tech	404,000	1,210,600	594,155	572,477	96%
	<i>Information Services</i>					
	Operating Expenditure					
407201	Salaries	898,649	898,649	524,212	439,963	84%
407211	Superannuation Guarantee Levy	85,121	85,121	49,654	34,816	70%
407212	Contributory Superannuation	0	14,393	6,397	7,790	122%
407215	Fringe Benefits Tax	8,737	8,737	5,096	4,706	92%
407216	Workers Compensation Insurance	10,130	10,130	5,909	7,376	125%
405275	Subscriptions	3,000	3,000	1,750	3,376	193%
407241	Printing & Stationery	90,000	90,000	52,500	46,311	88%
407242	Postage	30,000	30,000	17,500	18,937	108%
404280	Records Management	15,000	15,000	8,750	1,277	15%
407270	VEL002 - MCS Vehicle Operation	12,000	12,000	7,000	0	0%
407299	Admin Costs Distributed	(1,152,637)	(1,167,030)	(678,768)	(564,552)	83%
	Total Operating Expenditure	(0)	(0)	(0)	0	-121%
	Operating Revenue					
402324	Charges - Sale Of C/L Products	(500)	0	(69)	(570)	821%
404333	Printing Charges	(4,000)	(4,700)	(2,644)	(637)	24%
402325	FOI Application and Fees	(200)	(0)	(28)	(180)	647%
	Total Operating Revenue	(4,700)	(4,700)	(2,742)	(1,387)	51%
	Non Operating Expenditure					
402422	Furniture and Equipment	58,500	58,500	34,125	20,955	61%
406451	Records Facility	0	(0)	0	0	999%
	Total Non Operating Expenditure	58,500	58,500	34,125	20,955	61%
	Total Information Services	53,800	53,800	31,383	19,568	62%
	<i>Corporate Management</i>					
	Operating Expenditure					
406201	Salaries	1,988,615	1,719,036	1,040,212	1,046,976	101%
406211	Superannuation Guarantee Levy	218,199	188,722	114,182	109,478	96%
406212	Contributory Superannuation	15,226	15,226	8,882	8,511	96%
406215	Fringe Benefits Tax	12,231	12,231	7,135	6,589	92%
406216	Workers Compensation Insurance	14,181	14,181	8,273	18,077	219%
406221	COR Staff Housing Gen	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Governance

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
406280	Executive Training and Travel	100,000	100,000	58,333	28,642	49%
406243	Telephone Charges	18,000	18,000	10,500	7,858	75%
406261	Legal Expenses	80,000	80,000	46,667	67,237	144%
406262	Management Support	50,000	50,000	29,167	992	3%
406269	COR VEL- Marketing Manager Vehicle Operatio	14,100	4,891	4,132	1,810	44%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	3,792	5,200	137%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	3,792	1,439	38%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	3,792	1,408	37%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	3,792	4,320	114%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	3,792	8,845	233%
406275	Subscriptions	500	100,500	44,736	23,696	53%
406276	DCD Vehicle Operation	6,500	6,500	3,792	0	0%
406299	Admin Costs Distributed	(2,550,053)	(2,341,789)	(1,394,969)	(1,341,076)	96%
	Total Operating Expenditure	0	(0)	(0)	0	-1533%
	Operating Revenue					
406301	Vehicle Reimbursement	0	(1,320)	(587)	0	0%
	Total Operating Revenue	0	(1,320)	(587)	0	0%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	(1,320)	(587)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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	16,322	14,636	90%
	Animal Control	974,268	966,908	565,052	567,547	100%
	Parking	11,000	11,000	6,417	2,889	45%
	Other Public Safety	587,706	543,567	323,211	141,169	44%
	SES/Emergency Management	227,852	226,131	132,149	136,324	103%
	Total Operating Expenditure	1,828,806	1,775,585	1,043,150	862,566	83%
	Operating Revenue					
	Fire Prevention	(1,000)	(3,000)	(1,472)	(2,273)	154%
	Animal Control	(111,000)	(111,000)	(64,750)	(45,567)	70%
	Other Public Safety	0	0	0	(3,409)	999%
	Parking	(28,000)	(40,000)	(21,667)	(28,263)	130%
	SES/Emergency Management	(114,879)	(120,879)	(69,680)	(30,524)	44%
	Total Operating Revenue	(254,879)	(274,879)	(157,569)	(110,036)	70%
	Non Operating Expenditure					
	Fire Prevention	20,000	20,000	11,667	2,767	24%
	Animal Control	16,000	16,000	9,333	12,787	137%
	Other Public Safety	0	0	0	0	999%
	Parking	31,100	31,100	18,142	3,897	21%
	SES/Emergency Management	30,246	30,246	17,643	14,936	85%
	Total Non Operating Expenditure	97,346	97,346	56,785	34,386	61%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(28,746)	(28,746)	(16,768)	(14,148)	84%
	Total Non Operating Revenue	(28,746)	(28,746)	(16,768)	(14,148)	84%
	Total Law, Order & Public Safety	1,642,526	1,569,306	925,598	772,768	83%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,980	2,980	1,738	2,423	139%
501257	Burning Programme	20,000	20,000	11,667	9,199	79%
501264	Fire Fighting Equipment	5,000	5,000	2,917	3,014	103%
	Total Operating Expenditure	27,980	27,980	16,322	14,636	90%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(3,000)	(1,472)	(2,273)	154%
	Total Operating Revenue	(1,000)	(3,000)	(1,472)	(2,273)	154%
	Non Operating Expenditure					
501425	Plant & Equipment	20,000	20,000	11,667	2,767	24%
	Total Non Operating Expenditure	20,000	20,000	11,667	2,767	24%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Fire Prevention	46,980	44,980	26,516	15,130	57%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Animal Control					
	Operating Expenditure					
502201	Salaries	641,086	641,086	373,967	367,444	98%
502211	Superannuation Guarantee Levy	61,187	61,187	35,693	24,413	68%
502212	Superannuation	1,600	1,600	933	6,954	745%
502213	Uniforms	5,500	5,500	3,208	5,642	176%
502215	Fringe Benefits Tax	6,116	6,116	3,567	3,294	92%
502216	Workers Compensation Insurance	7,091	7,091	4,136	9,405	227%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	12,000	12,000	7,000	7,273	104%
502241	Printing and Stationery	2,500	2,500	1,458	276	19%
502242	Telstra Charges	3,000	3,000	1,750	1,542	88%
502249	Advertising	3,000	3,000	1,750	1,328	76%
502254	Minor Equipment	6,000	6,000	3,500	1,233	35%
502255	Dog Bag Dispensers	350	350	204	349	171%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	4,375	17,529	401%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	3,500	155	4%
502272	VEL045 - Vehicle Operation	6,000	6,000	3,500	8,810	252%
502273	VEL046 - Vehicle Operation	6,000	6,000	3,500	3,083	88%
502275	Ranger - Vehicle Operation	6,000	6,000	3,500	3,467	99%
502276	Fox Trapping Activities	4,000	4,000	2,333	0	0%
502277	Dog Discs	750	750	438	510	117%
502278	Dog Poundage	12,000	12,000	7,000	5,059	72%
502280	Firearm Expenses	300	300	175	0	0%
502281	Animal Carcase Disposal	10,000	10,000	5,833	2,508	43%
502282	Dog Sterilisation Program	5,000	5,000	2,917	100	3%
502290	Depreciation On Assets	17,776	17,776	10,369	1,223	12%
502299	Admin Costs Distributed	143,511	136,152	80,444	95,951	119%
	Total Operating Expenditure	974,268	966,908	565,052	567,547	100%
	Operating Revenue					
502324	Dog Registration	(25,000)	(25,000)	(14,583)	(13,429)	92%
502326	Dog Act-Fines & Penalties	(35,000)	(35,000)	(20,417)	(18,227)	89%
502327	Vermin Trap Hire	(1,000)	(1,000)	(583)	(261)	45%
502330	Fines, Enforcements and Registrations	(50,000)	(50,000)	(29,167)	(13,650)	47%
	Total Operating Revenue	(111,000)	(111,000)	(64,750)	(45,567)	70%
	Non Operating Expenditure					
502424	Dog Pound Construction	16,000	16,000	9,333	12,787	137%
	Total Non Operating Expenditure	16,000	16,000	9,333	12,787	137%
	Total Animal Control	879,267	871,908	509,635	534,767	105%
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,440	1,440	840	1,654	197%
503201	Salaries	118,571	118,571	69,167	49,973	72%
503211	Superannuation	4,501	4,501	2,626	4,152	158%
503215	Fringe Benefits Tax	1,242	1,242	724	669	92%
503264	Community Safety Projects	13,000	13,000	7,583	715	9%
503266	Security Guard Training	0	0	0	0	999%
503270	CPTED Evaluation & Education Program	14,000	14,000	8,167	14,458	177%
503271	Lease Vehicle	3,500	3,500	2,042	0	0%
503272	CCTV Maintenance	194,110	160,000	98,071	34,491	35%
503280	Community Safety Working Group Exp	1,200	1,200	700	398	57%
503290	Depreciation On Assets	149,572	149,572	87,251	10,288	12%
503299	Admin Costs Distributed	86,570	76,540	46,042	24,371	53%
	Total Operating Expenditure	587,706	543,567	323,211	141,169	44%
	Operating Revenue					
503340	Community Safety Contribution	0	0	0	0	999%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	0	0	0	(3,409)	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Law, Order & Public Safety

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
503338	Country Local Govt Fund-RFR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	(3,409)	999%
	Non Operating Expenditure					
503451	Plant & Equipment	0	0	0	0	999%
503496	Community Safety- CCTV - R4R	0	0	0	0	999%
503498	Community Safety- CCTV	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Public Safety	587,706	543,567	323,211	137,760	43%
	<i>Parking</i>					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	11,000	11,000	6,417	2,889	45%
	Total Operating Expenditure	11,000	11,000	6,417	2,889	45%
	Operating Revenue					
503331	Impounded Vehicle Charges	(5,000)	(5,000)	(2,917)	(1,318)	45%
503332	Sale of Impounded Items	(8,000)	(15,000)	(7,778)	(9,685)	125%
504324	Parking-Fines & Penalties	(15,000)	(20,000)	(10,972)	(17,260)	157%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(28,000)	(40,000)	(21,667)	(28,263)	130%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	31,100	31,100	18,142	3,897	21%
	Total Non Operating Expenditure	31,100	31,100	18,142	3,897	21%
	Total Parking	14,100	2,100	2,892	(21,477)	-743%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	54,892	45,485	83%
505218	Emergency Management	59,000	59,000	34,417	9,649	28%
505219	SES Grant Expenditure	0	0	0	0	899%
505231	Insurance	5,666	5,666	3,305	54,101	1537%
505290	Depreciation on Assets	20,409	20,409	11,905	1,404	12%
505297	Loan Interest (SES Shed)	15,113	15,113	8,816	1,839	21%
505299	Admin Costs Distributed	33,563	31,842	18,813	23,847	127%
	Total Operating Expenditure	227,852	226,131	132,149	136,324	103%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(54,892)	(22,743)	41%
505318	FESA Capital Grant	0	0	0	0	999%
505392	Insurance Emergency reimbursements	(5,666)	(5,666)	(3,305)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(15,113)	(15,113)	(8,816)	(7,782)	88%
505394	Emergency Management Contributions	0	(6,000)	(2,667)	0	0%
	Total Operating Revenue	(114,879)	(120,879)	(69,680)	(30,524)	44%
	Non Operating Expenditure					
505424	Hardstands for Generators	0	0	0	0	999%
505498	Principal Repayment (SES Shed)	28,746	28,746	16,768	14,148	84%
505499	T/F to SES Shed Reserve	1,500	1,500	875	788	90%
	Total Non Operating Expenditure	30,246	30,246	17,643	14,936	85%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(28,746)	(28,746)	(16,768)	(14,148)	84%
	Total Non Operating Revenue	(28,746)	(28,746)	(16,768)	(14,148)	84%
	Total SES/Emergency Management	114,472	106,751	63,344	106,588	168%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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	14,314	1,710	12%
	Health Inspection & Admin	630,272	626,466	365,967	294,717	81%
	Pest Control	48,962	48,592	28,397	20,519	72%
	Aboriginal Health	6,721	6,721	3,920	0	0%
	Environmental Health	60,000	84,747	45,999	20,631	45%
	Total Operating Expenditure	770,493	791,064	458,597	337,578	74%
	Operating Revenue					
	Health Inspection & Admin	(60,520)	(60,520)	(35,303)	(36,923)	105%
	Pest Control	(2,000)	(2,000)	(1,167)	(1,798)	154%
	Environmental Health	(10,000)	(10,000)	(5,833)	(3,636)	62%
	Total Operating Revenue	(72,520)	(72,520)	(42,303)	(42,357)	100%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	11,000	11,000	6,417	4,455	69%
	Total Non Operating Expenditure	11,000	11,000	6,417	4,455	69%
	Total Health	708,972	729,544	422,710	299,676	71%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	24,538	24,538	14,314	1,710	12%
	Total Operating Expenditure	24,538	24,538	14,314	1,710	12%
	Total Maternal Infant Health	24,538	24,538	14,314	1,710	12%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	415,787	415,787	242,543	199,405	82%
702211	Superannuation Guarantee Levy	46,865	46,865	27,338	18,674	68%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	3,495	3,495	2,039	1,883	92%
702216	Workers Compensation Insurance	4,052	4,052	2,364	4,768	202%
702220	Staff Training	5,434	6,255	3,535	1,346	38%
702241	Office Expenses/Stationery	300	300	175	0	0%
702243	Telstra Charges	3,000	3,000	1,750	1,041	59%
702245	Equipment & Protective Clothing	500	500	292	184	63%
702254	Publications/Leg'N Updates	1,000	1,000	583	384	66%
702262	Subscriptions	600	600	350	626	179%
702270	VEL011 - EHO Vehicle Operation	4,000	4,000	2,333	6,072	260%
702271	VEL012 - MEH Vehicle Operation	5,000	5,000	2,917	799	27%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	583	188	32%
702279	Compliance - Sample Testing	3,000	3,000	1,750	8	0%
702280	Sampling Food	4,500	4,500	2,625	2,843	108%
702281	Water Sampling	5,000	5,000	2,917	3,855	132%
702289	Minor Equipment (was Calibration)	1,000	1,000	583	32	5%
702290	Depreciation On Assets	32,899	32,899	19,191	2,117	11%
702299	Admin Costs Distributed	92,840	88,214	52,101	50,492	97%
	Total Operating Expenditure	630,272	626,466	365,967	294,717	81%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Health

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(14,000)	(14,745)	105%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(4,375)	(5,808)	133%
702326	Licence-Lodging House	(3,400)	(3,400)	(1,983)	(1,026)	52%
702328	Licences - Sewage Apparatus	(14,000)	(14,000)	(8,167)	(10,622)	130%
702329	Licences - Caravan Parks	(8,000)	(8,000)	(4,667)	(2,478)	53%
702330	Reimb. - Private Works	(500)	(500)	(292)	(564)	193%
702332	Private Vehicle Use Reimbursements	(3,120)	(3,120)	(1,820)	(1,680)	92%
	Total Operating Revenue	(60,520)	(60,520)	(35,303)	(36,923)	105%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health Inspections & Admin	569,752	565,946	330,664	257,794	78%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulcicide Equipment Operation	8,000	8,000	4,667	453	10%
703282	Mosquito Survey Supplies	750	750	438	10	2%
703285	Larvicide Chemicals	15,000	15,000	8,750	11,689	134%
703286	Mosquito Earthworks	18,000	18,000	10,500	5,032	48%
703299	Admin Costs Distributed	7,212	6,842	4,043	3,335	82%
	Total Operating Expenditure	48,962	48,592	28,397	20,519	72%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(2,000)	(2,000)	(1,167)	(1,798)	154%
	Total Operating Revenue	(2,000)	(2,000)	(1,167)	(1,798)	154%
	Non Operating Expenditure					
703450	Plant & Equipment	11,000	11,000	6,417	4,455	69%
	Total Non Operating Expenditure	11,000	11,000	6,417	4,455	69%
	Total Pest Control	57,962	57,592	33,647	23,177	69%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	1,750	0	0%
704290	Depreciation on Assets	3,721	3,721	2,170	0	0%
	Total Operating Expenditure	6,721	6,721	3,920	0	0%
	Total Aboriginal Health	6,721	6,721	3,920	0	0%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	60,000	84,747	45,999	20,631	45%
	Total Operating Expenditure	60,000	84,747	45,999	20,631	45%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	(10,000)	(10,000)	(5,833)	(3,636)	62%
	Total Operating Revenue	(10,000)	(10,000)	(5,833)	(3,636)	62%
	Total Environmental Health	50,000	74,747	40,165	16,995	42%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	24,840	24,840	14,490	13,428	93%
	Rose Nowers Day Care	8,220	8,220	4,795	6,555	137%
	Pilbara Family Day Care	361	3,791	1,735	3,597	207%
	Retirement Village	42,481	42,481	24,781	4,290	17%
	Mirtanya Maya Hostel	5,830	5,830	3,401	2,654	78%
	Aged Care	103,610	103,610	60,439	36,815	61%
	Other Welfare	10,480	10,480	6,113	8,843	145%
	Community Services and Development	996,045	1,938,005	999,675	469,572	47%
	GP Housing	330,949	328,450	191,943	123,099	64%
	Total Operating Expenditure	1,522,817	2,465,707	1,307,372	668,853	51%
	Operating Revenue					
	Len Taplin Day Care	(2,120)	(2,120)	(1,237)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,830)	(5,830)	(3,401)	0	0%
	Aged Care	(50,759)	(50,759)	(29,609)	0	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	(10,000)	(4,444)	(10,000)	225%
	GP Housing	(934,000)	(934,000)	(544,833)	(50,000)	9%
	Total Operating Revenue	(992,709)	(1,002,709)	(583,525)	(60,000)	10%
	Non Operating Expenditure					
	Len Taplin Day Care	30,000	30,000	17,500	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	34,221	34,221	19,962	16,843	84%
	Other Welfare	0	0	0	1	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	4,559,916	2,980,140	1,957,828	2,722,327	139%
	Total Non Operating Expenditure	4,624,137	3,044,361	1,995,291	2,739,171	137%
	Non Operating Revenue					
	Community Services and Development	(517,000)	(962,786)	(499,710)	0	0%
	GP Housing	(3,843,200)	(3,843,200)	(2,241,867)	0	0%
	Total Non Operating Revenue	(4,360,200)	(4,805,986)	(2,741,577)	0	0%
	Total Education & Welfare	794,045	(298,626)	(22,439)	3,348,024	-14921%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	14,720	14,720	8,587	12,612	147%
803232	Building Maintenance	8,000	8,000	4,667	300	6%
803234	Water Corporation Charges	2,120	2,120	1,237	515	42%
	Total Operating Expenditure	24,840	24,840	14,490	13,428	93%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,120)	(2,120)	(1,237)	0	0%
	Total Operating Revenue	(2,120)	(2,120)	(1,237)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	30,000	30,000	17,500	0	0%
	Total Non Operating Expenditure	30,000	30,000	17,500	0	0%
	Total Len Taplin Day Care	52,720	52,720	30,753	13,428	44%

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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	4,503	6,555	146%
804234	Building Maintenance	500	500	292	0	0%
804290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	8,220	8,220	4,795	6,555	137%
	Total Rose Nowers Day Care	8,220	8,220	4,795	6,555	137%
	 Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	0	0	0	0	899%
805211	Superannuation Levy	0	0	0	0	899%
805212	Contributory Superannuation	0	0	0	0	899%
805215	Fringe Benefits Tax	0	0	0	0	899%
805216	Workers Compensation Insurance	0	0	0	0	899%
805241	Postage & Stationery	0	0	0	0	899%
805243	Telstra Charges	0	0	0	0	899%
805250	Harmony Software	0	0	0	0	899%
805255	Childcare Assistance	0	0	0	0	899%
805256	In Home Care - Benefit Payment	0	2,950	1,311	2,950	0%
805259	Child Care Review	0	0	0	0	899%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	899%
805281	Accommodation	0	0	0	0	899%
805283	Subscriptions	0	0	0	0	899%
805242	Office Expenses	0	0	0	0	899%
805290	Depreciation on Assets	307	307	179	13	-96%
805299	Admin Costs Distributed	53	534	245	634	19%
	Total Operating Expenditure	361	3,791	1,735	3,597	-5%
	Operating Revenue					
805341	Rural Travel Assistance	0	0	0	0	999%
805342	Childcare Assistance	0	0	0	0	999%
805344	Childcare Benefit	0	0	0	0	999%
805350	Other Sundry Income	0	0	0	0	999%
805351	Scheme Levy	0	0	0	0	999%
805352	In Home Care Scheme Levy	0	0	0	0	999%
805356	In Home Care Benefit	0	0	0	0	999%
805392	Operating Grant	0	0	0	0	999%
805393	Special Service Grant IHC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Pilbara Family Day Care	361	3,791	1,735	3,597	207%
	 Retirement Village					
	Operating Expenditure					
807231	Building Insurance	2,280	2,280	1,330	1,525	115%
807290	Depreciation On Assets	40,201	40,201	23,451	2,765	12%
	Total Operating Expenditure	42,481	42,481	24,781	4,290	17%
	Total Retirement Village	42,481	42,481	24,781	4,290	17%
	 Mirtanya Maya Hostel					
	Operating Expenditure					
808237	Water Corporation Charges	5,830	5,830	3,401	2,648	78%
808290	Depreciation On Assets	0	0	0	6	999%
	Total Operating Expenditure	5,830	5,830	3,401	2,654	78%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,830)	(5,830)	(3,401)	0	0%
	Total Operating Revenue	(5,830)	(5,830)	(3,401)	0	0%
	Total Mirtanya Maya Hostel	0	0	0	2,654	999%

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Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Aged Care					
	Operating Expenditure					
809231	Building Insurance	11,450	11,450	6,679	9,067	136%
809236	Water Corp & ESL Charges	30,000	30,000	17,500	20,959	120%
809281	Telephone	3,500	3,500	2,042	1,720	84%
809282	HACC Building/Garden Maintenance	5,000	5,000	2,917	430	15%
809287	Consumable Items - Day Care	0	0	0	0	999%
809290	Depreciation On Assets	35,668	35,668	20,806	2,452	12%
809297	Loans Interest Repayments	17,992	17,992	10,495	2,189	21%
	Total Operating Expenditure	103,610	103,610	60,439	36,815	61%
	Operating Revenue					
809331	Non Hacc Reimbursements	0	0	0	0	999%
809332	HACC Lease	(50,759)	(50,759)	(29,609)	0	0%
	Total Operating Revenue	(50,759)	(50,759)	(29,609)	0	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	34,221	34,221	19,962	16,843	84%
	Total Non Operating Expenditure	34,221	34,221	19,962	16,843	84%
	Total Aged Care	87,072	87,072	50,792	53,658	106%
	Other Welfare					
	Operating Expenditure					
810231	Youth Involv Cncl - Insurance	10,480	10,480	6,113	8,843	145%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	10,480	10,480	6,113	8,843	145%
	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	6,113	8,843	145%
	Community Services & Development					
	Operating Expenditure					
813201	Salaries	405,034	405,034	236,270	222,107	94%
813211	Superannuation Guarantee Levy	43,585	43,585	25,424	17,078	67%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	3,495	3,495	2,039	1,883	92%
813216	Workers Compensation Insurance	1,685	1,685	983	2,235	227%
813220	Staff Training	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	29,167	0	0%
813274	Contributions to Community Groups	113,517	113,517	66,218	81,963	124%
813275	Caravan Park & Backpackers Site Feasibility	200,000	500,000	250,000	42,964	17%
813276	Golf & Turf Club Redevelopment & Co-Local	0	105,786	47,016	21,780	46%
813277	South Hedland Strategy Execution	0	0	0	0	999%
813278	Partnership Promotional Campaign	0	315,000	140,000	0	0%
813279	Community Garden	0	30,000	13,333	0	0%
813280	Men's Shed	0	15,000	6,667	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	0	0	0	0	999%
813282	DAIP	30,000	30,000	17,500	0	0%
813283	Golf Master Plan - BHP	0	40,000	17,778	0	0%
813284	Golf Club Master Plan	0	10,000	4,444	0	0%
813290	Depreciation on Assets	2,011	2,011	1,173	138	12%
813299	Admin Costs Distributed	146,719	272,893	141,664	79,424	56%
	Total Operating Expenditure	996,045	1,938,005	999,675	469,572	47%
	Operating Revenue					
813303	Golf Club Contribution	0	(10,000)	(4,444)	-10000	225%
	Total Operating Revenue	0	(10,000)	(4,444)	(10,000)	225%
	Non Operating Expenditure					
813422	Information Bays	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%

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Education and Welfare

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
813399	T/F from BHP Reserve	(517,000)	(962,786)	(499,710)	0	0%
	Total Non Operating Revenue	(517,000)	(962,786)	(499,710)	0	0%
	Total Community Services & Development	479,046	965,220	495,521	459,572	93%
	GP Housing					
	Operating Expenditure					
816234	Building Maintenance	14,000	14,000	8,167	434	5%
816280	Management Fees	2,000	2,000	1,167	724	62%
816281	Rental Expenses	91,200	91,200	53,200	49,400	93%
816282	Contributions Paid	100,000	100,000	58,333	50,000	86%
816297	Loan Interest Payments	75,000	75,000	43,750	0	0%
816299	Admin Costs Distributed	48,749	46,249	27,326	22,541	82%
	Total Operating Expenditure	330,949	328,450	191,943	123,099	64%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(58,333)	(50,000)	86%
816381	Contributions Received - BHP	(750,000)	(750,000)	(437,500)	0	0%
816382	Contributions Received - RDL	0	0	0	0	999%
816383	Rental Income	(84,000)	(84,000)	(49,000)	0	0%
	Total Operating Revenue	(934,000)	(934,000)	(544,833)	(50,000)	9%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	789,591	559,263	667,609	119%
816402	Housing Construction - RDL	1,150,000	699,875	470,778	674,590	143%
816403	Housing Construction - BHP	1,827,107	1,407,865	879,483	1,345,762	153%
816498	Loan Principal Repayments	44,509	44,509	25,963	0	0%
816499	T/F to Reserve	38,300	38,300	22,342	34,366	154%
	Total Non Operating Expenditure	4,559,916	2,980,140	1,957,828	2,722,327	139%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(875,000)	0	0%
816399	T/F from Reserve	(2,343,200)	(2,343,200)	(1,366,867)	0	0%
	Total Non Operating Revenue	(3,843,200)	(3,843,200)	(2,241,867)	0	0%
	Total GP Housing	113,665	(1,468,611)	(636,929)	2,795,426	-439%

TOWN OF PORT HEDLAND
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Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	4,093,888	3,864,147	2,285,994	1,477,754	65%
	Total Operating Expenditure	4,093,888	3,864,147	2,285,994	1,477,754	65%
	Operating Revenue					
	Staff Housing	(384,955)	(384,955)	(224,557)	(140,038)	62%
	Total Operating Revenue	(384,955)	(384,955)	(224,557)	(140,038)	62%
	Non Operating Expenditure					
	Staff Housing	1,797,449	1,749,120	1,027,032	301,118	29%
	Total Non Operating Expenditure	1,797,449	1,749,120	1,027,032	301,118	29%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(638,750)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(638,750)	0	0%
	Total Housing	4,411,381	4,133,312	2,449,719	1,638,834	67%
	Staff Housing					
	Operating Expenditure					
404221	Staff Housing	2,529,171	2,312,851	1,379,208	874,554	-62%
901235	Staff Utilities	102,400	102,400	59,733	11,029	-89%
901234	Unspecified Maintenance	40,000	40,000	23,333	21,932	94%
901241	1/52 Morgan Street	4,000	4,000	2,333	1,302	56%
901242	2/52 Morgan Street	4,000	4,000	2,333	1,460	63%
901243	3/52 Morgan Street	4,000	4,000	2,333	1,414	61%
901244	4/52 Morgan Street	4,000	4,000	2,333	1,213	52%
901245	5/52 Morgan Street	4,000	4,000	2,333	2,697	116%
901246	6/52 Morgan Street	4,000	4,000	2,333	1,465	63%
901247	7/52 Morgan Street	4,000	4,000	2,333	1,387	59%
901248	8/52 Morgan Street	4,000	4,000	2,333	2,086	89%
901251	Admin Costs Distributed	603,037	544,116	325,585	253,100	78%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	5,500	5,500	3,208	4,078	127%
901259	1 Craig Street - Sch 4	5,500	5,500	3,208	3,967	124%
901260	18 Counihan Crescent - Sch 4	6,500	9,000	4,903	11,959	244%
901263	1 Frisby Court - Sch 11	5,500	5,500	3,208	3,727	116%
901264	14 Goode Street - Sch 7	6,500	6,500	3,792	3,069	81%
901265	29B Gratwick Street - Sch 14	5,500	5,000	2,986	1,768	59%
901266	29A Gratwick Street - Sch 4	5,500	5,000	2,986	1,490	50%
901267	4 Janice Way - Sch 4	5,500	5,500	3,208	2,270	71%
901268	12 Janice Way - Sch 10	5,500	5,500	3,208	4,699	146%
901269	1 Leake Street - Sch 11	5,500	5,500	3,208	883	28%
901275	18 Logue Court - Sch 5	5,500	15,500	7,653	2,899	38%
901277	57A Lukis Street - Sch 13	5,500	5,500	3,208	791	25%
901278	57B Lukis Street - Sch 10	5,500	15,500	7,653	3,069	40%
901279	11A McGregor Street - Sch 5	5,500	8,500	4,542	3,154	69%
901280	11B McGregor Street - Sch 9	5,500	8,500	4,542	2,548	56%
901281	3 Mitchie Crescent - Sch 3	5,500	5,500	3,208	1,725	54%
901283	32 Mosely Street - Sch 14	6,500	6,500	3,792	3,225	85%
901284	26 Robinson Street - Sch 4	5,500	5,500	3,208	3,677	115%
901285	82 Sutherland Street - Sch 4	6,500	6,500	3,792	3,495	92%
901286	85 Sutherland Street - Sch 4	6,500	6,500	3,792	5,854	154%
901287	96 Sutherland Street - Sch 14	5,500	5,500	3,208	2,730	85%
901288	8A Ashburton Court - Sch 4	5,500	5,500	3,208	3,657	114%
901289	8B Ashburton Court - Sch 11	5,500	5,500	3,208	3,695	115%

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Housing

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
901290	Depreciation on Assets	348,915	348,915	203,534	27,879	14%
901292	1/13 Wangara Crescent - Sch 7	5,500	11,500	5,875	7,841	133%
901293	2/13 Wangara Crescent - Sch 8	5,500	11,500	5,875	9,437	161%
901294	3/13 Wangara Crescent - Sch 11	5,500	11,500	5,875	7,557	129%
901295	4B Kabbarli Loop - Sch 4	5,500	5,500	3,208	1,944	61%
901296	14 Koolama Crescent - Sch 5	5,500	5,500	3,208	2,672	83%
901297	Loan Interest Payments	279,366	279,366	162,963	168,357	103%
	Total Operating Expenditure	4,093,888	3,864,147	2,285,994	1,477,754	65%
	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)	(220,182)	(131,395)	-65%
901340	Contributions - Water	(7,000)	(7,000)	(4,083)	(8,215)	17%
901341	Contributions - Electricity	(500)	(500)	(292)	(429)	-14%
	Total Operating Revenue	(384,955)	(384,955)	(224,557)	(140,038)	62%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	638,750	3,163	0%
901423	Morgan St Development	0	0	0	0	999%
901415	Staff Housing Refurbishments	401,000	352,671	212,437	112,196	53%
901425	GP Housing Project	0	0	0	0	999%
901498	Loans 74,76,96,106,107 Principal	301,449	301,449	175,845	185,760	106%
	Total Non Operating Expenditure	1,797,449	1,749,120	1,027,032	301,118	29%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(638,750)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(638,750)	0	0%
	Total Staff Housing	4,411,381	4,133,312	2,449,719	1,638,834	67%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
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Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,114,322	1,114,322	650,021	309,990	48%
	Waste Collection Classic	470,950	466,122	272,575	234,717	86%
	Waste Collection Premium	411,406	406,578	237,841	282,342	119%
	Landfill Business Unit	1,631,321	2,212,581	1,209,942	1,329,929	110%
	Sanitation Other	809,191	803,079	469,312	411,418	88%
	Town Planning & Regional Development	2,414,600	2,442,135	1,420,754	958,924	67%
	Other Community Amenities	12,107,525	12,107,525	7,062,723	6,039	0%
	Port Hedland Cemetery	10,000	10,000	5,833	6,739	116%
	South Hedland Cemetery	60,775	60,241	35,215	39,020	111%
	Public Conveniences	191,052	189,608	110,805	61,206	55%
	Total Operating Expenditure	19,221,142	19,812,191	11,475,021	3,640,324	32%
	Operating Revenue					
	Waste Management Business Unit	(60,000)	(60,000)	(35,000)	0	0%
	Waste Collection Classic	(1,410,900)	(1,417,175)	(825,814)	(1,403,683)	170%
	Waste Collection Premium	(343,000)	(434,916)	(240,935)	(476,434)	198%
	Landfill Business Unit	(4,873,800)	(5,373,800)	(3,065,272)	(4,072,655)	133%
	Town Planning & Regional Development	(1,289,620)	(1,391,180)	(797,416)	(1,028,424)	129%
	Other Community Amenities	(5,178,331)	(5,178,331)	(3,020,693)	(11,371,286)	376%
	South Hedland Cemetery	(15,050)	(15,050)	(8,779)	(9,208)	105%
	Total Operating Revenue	(13,170,701)	(13,870,452)	(7,993,909)	(18,361,690)	230%
	Non Operating Expenditure					
	Waste Management Business Unit	108,409	108,409	63,239	10,406	16%
	Waste Collection Classic	436,000	436,000	254,333	50,583	20%
	Landfill Business Unit	3,492,479	3,416,675	2,003,589	129,383	6%
	Town Planning & Regional Development	1,500	1,500	875	0	0%
	Other Community Amenities	13,273,788	13,273,788	7,743,043	0	0%
	Port Hedland Cemetery	1,887,123	2,071,907	1,182,948	980,807	83%
	South Hedland Cemetery	5,000	5,000	2,917	5,154	177%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	19,204,299	19,313,279	11,250,943	1,176,333	10%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(727,187)	(616,211)	(374,870)	0	0%
	Landfill Business Unit	(250,000)	(250,000)	(145,833)	0	0%
	Sanitation	(809,191)	(801,098)	(468,431)	0	0%
	Town Planning & Regional Development	0	(0)	0	0	999%
	Other Community Amenities	(20,145,641)	(20,145,641)	(11,751,624)	0	0%
	Port Hedland Cemetery	(632,123)	(1,105,561)	(579,155)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(22,564,142)	(22,918,511)	(13,319,913)	0	0%
	Total Community Amenities	2,690,598	2,336,507	1,412,142	(13,545,034)	-959%
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	17,500	803	5%
1204280	Pre Cyclone Clean Up	100,000	100,000	58,333	104,263	179%
1204284	Cyclone Response	100,000	100,000	58,333	13,969	24%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	318,347	318,347	185,703	106,309	57%
1206289	Footpath Sweeping	170,000	170,000	99,167	57,452	58%
1001290	Depreciation On Assets	395,975	395,975	230,985	27,193	12%

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Community Amenities

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Total Operating Expenditure	1,114,322	1,114,322	650,021	309,990	48%
	Operating Revenue					
1011393	Wandra funding	(60,000)	(60,000)	(35,000)	0	0%
	Total Operating Revenue	(60,000)	(60,000)	(35,000)	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	86,209	86,209	50,289	284	1%
1011499	T/F to Waste Mgmt & Recycling Reserve	22,200	22,200	12,950	10,122	78%
	Total Non Operating Expenditure	108,409	108,409	63,239	10,406	16%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,162,731	1,162,731	678,260	320,396	47%
	<i>Waste Collection Classic</i>					
	Operating Expenditure					
1002201	Wages-Classic Collection	121,275	121,275	70,744	57,468	81%
1002211	Classic-Superannuation Levy	10,915	10,915	6,367	3,992	63%
1002212	Classic-Contributory Superannuation	3,500	3,500	2,042	2,218	109%
1002213	Protective Clothing/Uniform	500	500	292	382	131%
1002219	Insurance-Work.Comp/Inc.Prot.	240	240	140	158	113%
1002221	Supervision - Engineering	10,370	10,370	6,049	6,049	100%
1002270	VEH022 - Spare Truck	45,000	45,000	26,250	15,565	59%
1002271	VEH008 - Garbage Truck	70,000	70,000	40,833	36,877	90%
1002276	Classic Mobile Bin Repairs/Delivery	50,000	50,000	29,167	25,834	89%
1002279	Replacement Mobile Garbage Bins	65,000	65,000	37,917	41,311	109%
1002299	Admin Costs Distributed	94,150	89,322	52,775	44,863	85%
	Total Operating Expenditure	470,950	466,122	272,575	234,717	86%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,400,000)	(1,406,275)	(819,456)	(1,403,683)	171%
1002398	Profit on Sale of Asset	(10,900)	(10,900)	(6,358)	0	0%
	Total Operating Revenue	(1,410,900)	(1,417,175)	(825,814)	(1,403,683)	170%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	430,000	430,000	250,833	0	0%
1002499	T/F To Waste Collection Res	6,000	6,000	3,500	50,583	1445%
	Total Non Operating Expenditure	436,000	436,000	254,333	50,583	20%
	Non Operating Revenue					
1002325	Trade In Value	(46,000)	(46,000)	(26,833)	0	0%
1002388	T/F From Waste Collection Res	(681,187)	(570,211)	(348,036)	0	0%
	Total Non Operating Revenue	(727,187)	(616,211)	(374,870)	0	0%
	Total Waste Collection Classic	(1,231,137)	(1,131,264)	(673,775)	(1,118,383)	166%
	<i>Waste Collection Premium</i>					
	Operating Expenditure					
1003201	Wages-Premium-Collection	218,400	218,400	127,400	175,553	138%
1003211	Premium-Superannuation Levy	19,656	19,656	11,466	7,899	69%
1003212	Premium-Contributory Superannuation	7,000	7,000	4,083	4,389	107%
1003213	Protective Clothing/Uniform	1,200	1,200	700	797	114%
1003219	Insurance-Work.Comp/Inc.Prot.	1,000	1,000	583	671	115%
1003223	Supervision - Engineering	45,000	45,000	26,250	26,250	100%
1003270	VEH013 - Iveco Garbage truck	25,000	25,000	14,583	21,920	150%
1003299	Admin Costs Distributed	94,150	89,322	52,775	44,863	85%
	Total Operating Expenditure	411,406	406,578	237,841	282,342	119%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(414,916)	(229,268)	(458,622)	200%
1003324	Charges-Replacement Bins	(20,000)	(20,000)	(11,667)	(17,812)	153%
	Total Operating Revenue	(343,000)	(434,916)	(240,935)	(476,434)	198%
	Total Waste Collection Premium	68,406	(28,338)	(3,094)	(194,092)	6273%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	Salaries	576,727	576,727	336,424	509,190	151%
1004211	Business Unit-Super Guar Levy	51,905	51,905	30,278	24,277	80%
1004212	Business Unit-Contrib Super	9,415	9,415	5,492	4,679	85%
1004213	Protective Clothing/Uniform	6,000	6,000	3,500	3,177	91%
1004215	Fringe Benefits Tax	6,116	6,116	3,567	3,294	92%
1004216	Workers Compensation Insurance	7,091	7,091	4,136	9,405	227%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	15,000	15,000	8,750	248	3%
1004226	Supervision & Tech Services	82,960	82,960	48,393	48,393	100%
1004234	Washdown Bay Maintenance	10,000	10,000	5,833	11,302	194%
1004235	Road, Ground, Litter Maintenance	80,000	80,000	46,667	167,662	359%
1004236	Utility Charges	10,000	10,000	5,833	3,105	53%
1004241	Office Expenses	15,000	15,000	8,750	8,478	97%
1004245	Compaction Tests	3,000	3,000	1,750	0	0%
1004268	Excavator	100,000	100,000	58,333	47,718	82%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	0	0	0	0	999%
1004271	VEH018 - Caterpillar Trackloader	20,000	20,000	11,667	146	1%
1004272	VEL021 - Landfill Off.Vehicle Operation	45,000	45,000	26,250	(185)	-1%
1004274	VEH041 - Bomag Compactor	130,000	130,000	75,833	70,501	93%
1004277	External Plant Hire	75,000	75,000	43,750	82,304	188%
1004278	Fire Suppression Expenses	0	0	0	2,360	999%
1004280	Monitoring & Licencing	25,000	25,000	14,583	18,979	130%
1004281	Management & Business Plans	10,000	20,000	10,278	1,800	18%
1004282	Weighbridge Op/Maint Costs	4,000	4,000	2,333	17,341	743%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	10,896	8,196	75%
1004286	Development of Landfill Master Plan	0	500,000	222,222	17,048	8%
1004287	Housing - Tip Supervisor	90,133	90,133	52,578	47,721	91%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	240,296	311,557	171,844	222,787	130%
	Total Operating Expenditure	1,631,321	2,212,581	1,209,942	1,329,929	10%
	Operating Revenue					
1004324	Tyres	(280,000)	(280,000)	(163,333)	(156,733)	96%
1004326	Washdown	(4,000)	(4,000)	(2,333)	(3,018)	129%
1004328	General Tipping Fees	(2,000,000)	(2,000,000)	(1,166,667)	(1,600,496)	137%
1004329	Hazardous Waste-Asbestos	(600,000)	(600,000)	(350,000)	(373,962)	107%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(29,167)	(65,303)	224%
1004331	Liquid Waste	(1,900,000)	(1,900,000)	(1,108,333)	(1,873,143)	169%
1004333	Dept Planning Funding	0	(500,000)	(222,222)	0	0%
1004970	Profit on Sale of Asset	(39,800)	(39,800)	(23,217)	0	0%
	Total Operating Revenue	(4,873,800)	(5,373,800)	(3,065,272)	(4,072,655)	133%
	Non Operating Expenditure					
1004441	Plant & Equipment	250,000	250,000	145,833	129,233	89%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	0	0	0	150	999%
1004499	T/F To Landfill Site Dev Reserve	3,242,479	3,166,675	1,857,755	0	0%
	Total Non Operating Expenditure	3,492,479	3,416,675	2,003,589	129,383	6%
	Non Operating Revenue					
1004397	Trade In Value	(70,000)	(70,000)	(40,833)	0	0%
1004388	T/F from Landfill Site Reserve	(180,000)	(180,000)	(105,000)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(145,833)	0	0%
	Total Landfill Business Unit	(0)	5,456	2,425	(2,613,343)	-107776%
	Sanitation Other					
	Operating Expenditure					
1005278	Litter Collection	689,996	689,996	402,498	343,878	85%
1005299	Admin Costs Distributed	119,195	113,083	66,814	67,540	101%
	Total Operating Expenditure	809,191	803,079	469,312	411,418	88%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(809,191)	(801,098)	(468,431)	0	0%
	Total Non Operating Revenue	(809,191)	(801,098)	(468,431)	0	0%
	Total Sanitation Other	0	1,981	880	411,418	46730%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	Salaries	985,820	985,820	575,061	537,320	93%
1006211	Superannuation Guarantee Levy	98,820	98,820	57,645	39,223	68%
1006212	Superannuation	4,585	4,585	2,674	2,590	97%
1006215	Fringe Benefits Tax	8,438	8,438	4,922	4,545	92%
1006216	Workers Compensation Insurance	9,783	9,783	5,707	12,370	217%
1006221	Staff Housing	0	0	0	0	999%
1006241	Other Office Expenses	500	1,500	736	271	37%
1006242	Maps & Electronic Data	0	10,000	4,444	0	0%
1006243	Telephone - Town Planning	2,500	2,500	1,458	(1,859)	-127%
1006244	Scheme Review	250,000	250,000	145,833	0	0%
1006249	Advertising - Town Planning	45,000	45,000	26,250	14,659	56%
1006252	Development Assessment Panel	20,000	20,000	11,667	0	0%
1006256	Refund Of Planning Fees	10,000	15,000	8,056	80,418	998%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	87,500	33,335	38%
1006262	Development Plans	280,000	150,000	105,556	12,050	11%
1006264	Developer Contributions Policy	170,000	170,000	99,167	25,800	26%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	2,042	2,287	112%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	4,083	5,110	125%
1006282	Growth Plan	0	153,329	68,146	26,997	40%
1006290	Depreciation on Assets	12,980	12,980	7,572	915	12%
1006299	Admin Costs Distributed	355,675	343,881	202,235	162,891	81%
	Total Operating Expenditure	2,414,600	2,442,135	1,420,754	958,924	67%
Operating Revenue						
1006322	Strata Applications	(2,000)	(0)	(278)	0	0%
1006324	Home Occupation Permits	(1,000)	0	(139)	(209)	151%
1006325	Advertising - Fees, Reimbursements etc.	(40,000)	(40,000)	(23,333)	(216,202)	927%
1006326	Town Planning Fees	(1,200,000)	(1,303,000)	(745,778)	(783,351)	105%
1006332	Private Vehicle Use Reimb.	(3,120)	(4,680)	(2,513)	(2,897)	115%
1006339	Grant / Contribution	0	0	0	0	999%
1006341	Carparking Planning fees	(1,500)	(1,500)	(875)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(24,500)	(1,808)	7%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	(23,958)	999%
	Total Operating Revenue	(1,289,620)	(1,391,180)	(797,416)	(1,028,424)	129%
Non Operating Expenditure						
1006404	T/F to Car Parking Reserve	1,500	1,500	875	0	0%
	Total Non Operating Expenditure	1,500	1,500	875	0	0%
Non Operating Revenue						
1006397	T/F from BHP Reserve	0	(0)	0	0	999%
	Total Non Operating Revenue	0	(0)	0	0	999%
	Total Town Planning & Regional Development	1,126,480	1,052,455	624,213	(69,501)	-11%
Other Community Amenities						
Operating Expenditure						
1007280	PUPP Underground Power Contributions	11,195,029	11,195,029	6,530,434	0	0%
1007281	PUPP Billing Rebates - Small Business	25,947	25,947	15,136	0	0%
1007282	PUPP Billing Rebates - Pensioner	3,334	3,334	1,945	0	0%
1007283	PUPP Billing Rebates - Not for Profit Org.	6,861	6,861	4,002	2,095	52%
1007284	PUPP Council Properties	269,636	269,636	157,287	0	0%
1007285	Interest Underground Power Loan	549,377	549,377	320,470	0	0%
1007290	Depreciation on Assets	57,341	57,341	33,449	3,944	12%
	Total Operating Expenditure	12,107,525	12,107,525	7,062,723	6,039	0%
Operating Revenue						
1007352	PUPP Install and Penalty Interest	(549,377)	(549,377)	(320,470)	0	0%
1007355	PUPP Billing Income	(4,628,954)	(4,628,954)	(2,700,223)	(11,308,995)	419%
1007309	Supp Bill Install & Penalty Interest	0	0	0	(62,291)	999%
	Total Operating Revenue	(5,178,331)	(5,178,331)	(3,020,693)	(11,371,286)	376%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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 Power	2,078,759	2,078,759	1,212,610	0	0%
1007491	T/f to Underground Power Reserve	11,195,029	11,195,029	6,530,434	0	0%
	Total Non Operating Expenditure	13,273,788	13,273,788	7,743,043	0	0%
	Non Operating Revenue					
1007397	Loan Underground Power	(6,871,853)	(6,871,853)	(4,008,581)	0	0%
1007353	PUPP Principal Repayments	(2,078,759)	(2,078,759)	(1,212,610)	0	0%
1007396	T/F From Underground Power Reserve	(11,195,029)	(11,195,029)	(6,530,434)	0	0%
	Total Non Operating Revenue	(20,145,641)	(20,145,641)	(11,751,624)	0	0%
	Total Other Community Amenities	57,341	57,341	33,449	(11,365,247)	-33978%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	10,000	10,000	5,833	6,739	116%
	Total Operating Expenditure	10,000	10,000	5,833	6,739	116%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	2,917	0	0%
1009482	Cemetery Beach Park - BHP	352,123	825,561	415,822	288,527	69%
1009483	Cemetery Beach Park	1,250,000	961,346	600,876	628,580	105%
1009484	Pioneer Cemetery Upgrade - BHP	280,000	280,000	163,333	63,700	39%
	Total Non Operating Expenditure	1,887,123	2,071,907	1,182,948	980,807	83%
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(632,123)	(1,105,561)	(579,155)	0	0%
	Total Non Operating Revenue	(632,123)	(1,105,561)	(579,155)	0	0%
	Total Port Hedland Cemetery	1,265,000	976,346	609,626	987,546	162%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	20,000	20,000	11,667	20,604	177%
1009280	Ground Maintenance - SH Cemetery	30,000	30,000	17,500	10,779	62%
1009287	Memorial Plaque Install Expense	350	350	204	0	0%
1009299	Admin Costs Distributed	10,425	9,891	5,844	7,637	131%
	Total Operating Expenditure	60,775	60,241	35,215	39,020	111%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(14,000)	(8,167)	(8,608)	105%
1009327	Memorial Plaque Install Income	(350)	(350)	(204)	0	0%
1009325	Funeral Director Licence	(700)	(700)	(408)	(599)	147%
	Total Operating Revenue	(15,050)	(15,050)	(8,779)	(9,208)	105%
	Non Operating Expenditure					
1009485	Equipment	5,000	5,000	2,917	5,154	177%
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	Total Non Operating Expenditure	5,000	5,000	2,917	5,154	177%
	Total South Hedland Cemetery	50,725	50,191	29,352	34,966	119%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	6,080	6,080	3,547	5,093	144%
1010232	Cleaning	120,000	120,000	70,000	34,645	49%
1010233	Building Maintenance	30,000	30,000	17,500	7,371	42%
1010236	Western Power Charges	1,567	1,567	914	236	26%
1010237	Water Corporation Charges	5,262	5,262	3,070	3,091	101%
1010299	Admin Costs Distributed	28,142	26,699	15,775	10,770	68%
	Total Operating Expenditure	191,052	189,608	110,805	61,206	55%
	Non Operating Expenditure					
1010310	Upgrade Ablution Block	0	0	0	0	999%
1010311	Public Toilets	0	0	0	0	999%
1010410	Public Toilets - RFR	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
	Total Non Operating Revenue	0	0	0	0	999%
	Total Public Conveniences	191,052	189,608	110,805	61,206	55%

TOWN OF PORT HEDLAND
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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	2,849,856	3,124,565	1,784,509	996,514	56%
	Courthouse / Community Arts	551,648	547,481	319,943	278,259	87%
	Port Hedland Civic Centre	777,518	771,644	450,942	263,249	58%
	Youth Services	151,374	131,958	79,672	45,530	57%
	JD Hardie Centre	1,722,653	1,690,177	990,447	765,638	77%
	Swimming Areas/Beaches	2,442,600	2,590,300	1,490,495	923,063	62%
	Recreation Administration	4,090,719	5,161,834	2,862,304	1,643,569	57%
	Port Hedland Sportsgrounds - Recreation	349,485	346,845	202,693	182,002	90%
	South Hedland Sportsgrounds - Recreation	3,213,804	3,305,916	1,915,658	650,037	34%
	Port & South Sportsgrounds - P&G	2,984,713	4,021,713	2,201,971	1,945,120	88%
	Port Hedland Library	259,145	288,612	164,265	131,433	80%
	South Hedland Library	1,351,958	845,928	563,740	423,306	75%
	Matt Dann Cultural Centre	1,504,560	1,500,178	875,712	343,133	39%
	Television/Radio Broadcasting	1,000	1,000	583	0	0%
	Total Operating Expenditure	22,251,032	24,328,152	13,902,933	8,590,851	62%
	Operating Revenue					
	Community and Event Services	(737,500)	(780,920)	(449,506)	(345,707)	77%
	Courthouse / Community Arts	(31,000)	(31,000)	(18,083)	(937)	5%
	Port Hedland Civic Centre	(15,000)	(15,000)	(8,750)	(8,909)	102%
	Youth Services	(29,200)	(29,200)	(17,033)	(2,508)	15%
	JD Hardie Centre	(427,285)	(386,042)	(230,919)	(108,834)	47%
	Swimming Areas/Beaches	(1,943,408)	(1,946,862)	(1,135,190)	(1,457,025)	128%
	Recreation Administration	(439,938)	(1,063,938)	(533,964)	(779,286)	146%
	Port Hedland Sportsgrounds - Recreation	(34,000)	(44,000)	(24,278)	(29,980)	123%
	South Hedland Sportsgrounds - Recreation	(106,215)	(3,146,670)	(1,413,272)	(202,089)	14%
	Port & South Sportsgrounds - P&G	(1,652,600)	(2,188,600)	(1,202,239)	(500,000)	42%
	Port Hedland Library	(4,650)	(4,650)	(2,713)	(2,538)	94%
	South Hedland Library	(49,686)	(50,686)	(29,428)	(28,599)	97%
	Matt Dann Cultural Centre	(520,000)	(807,038)	(430,906)	(108,500)	25%
	Total Operating Revenue	(5,990,482)	(10,494,607)	(5,496,281)	(3,574,912)	65%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	1,750	0	0%
	Courthouse / Community Arts	185,000	185,000	107,917	6,350	6%
	Port Hedland Civic Centre	5,547,181	5,536,670	3,231,184	15,474	0%
	Youth Services	30,000	30,000	17,500	0	0%
	JD Hardie Centre	44,048	1,202,530	540,576	195,415	36%
	Swimming Areas/Beaches	8,571,509	8,859,809	5,128,180	5,548,668	108%
	Recreation Administration	284,522	4,101,434	1,862,376	2,110,651	113%
	Port Hedland Sportsgrounds - Recreation	430,000	411,055	242,413	14,294	6%
	South Hedland Sportsgrounds - Recreation	1,427,418	2,263,534	1,204,268	167,185	14%
	Port & South Sportsgrounds - P&G	1,741,638	6,878,526	3,299,017	428,138	13%
	Port Hedland Library	15,000	15,000	8,750	640	7%
	South Hedland Library	1,206,078	1,206,078	703,546	93,949	13%
	Matt Dann Cultural Centre	513,000	513,000	299,250	42,312	14%
	Total Non Operating Expenditure	19,998,395	31,205,636	16,646,726	8,623,077	52%
	Non Operating Revenue					
	Community and Event Services	(200,000)	(234,523)	(132,010)	0	0%
	Courthouse / Community Arts	(185,000)	(185,000)	(107,917)	0	0%
	Port Hedland Civic Centre	(5,000,000)	(5,000,000)	(2,916,667)	0	0%
	JD Hardie Centre	(990,000)	(1,158,482)	(652,381)	0	0%
	Swimming Areas/Beaches	(4,084,893)	(4,460,792)	(2,549,920)	(17,232)	1%
	Recreation Administration	(1,080,000)	(870,358)	(536,826)	0	0%
	Port Hedland Sportsgrounds - Recreation	(600,000)	(600,000)	(350,000)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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)	(947,707)	0	0%
	Port & South Sportsgrounds - P&G	(900,000)	(1,903,519)	(971,008)	0	0%
	South Hedland Library	(380,478)	(613,478)	(325,501)	0	0%
	Matt Dann Cultural Centre	(385,000)	(385,000)	(224,583)	0	0%
	Total Non Operating Revenue	(15,232,789)	(17,097,424)	(9,714,520)	(17,232)	0%
	Total Recreation & Culture	21,026,155	27,941,758	15,338,858	13,621,785	89%
	<i>Community and Event Services</i>					
	Operating Expenditure					
811201	Salaries	141,318	141,318	82,436	78,159	95%
811211	Superannuation Guarantee Levy	12,622	12,622	7,363	13,158	179%
811212	Superannuation	0	0	0	(72)	999%
811215	Fringe Benefits Tax	1,453	1,453	848	783	92%
811216	Workers Compensation Insurance	4,052	4,052	2,364	5,071	215%
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	3,208	1,879	59%
811249	Meetings-Advertising/Promotion	38,000	8,000	8,833	5,710	65%
811256	Aboriginal Arts Centre	0	0	0	0	999%
811258	High Profile Event	1,000,000	1,000,000	583,333	522,556	90%
811259	High Profile Event - BHP	0	234,523	104,233	0	0%
811260	High Profile Event - Atlas Iron	200,000	200,000	116,667	0	0%
811262	High Profile Event - Events Corp	350,000	350,000	204,167	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811265	Information Brochures	0	30,000	13,333	0	0%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	2,042	10,072	493%
811271	VEH005 - Community Bus Operation	2,000	2,000	1,167	137	12%
811273	Community Pride Activities	220,950	200,950	119,999	32,441	27%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	466,623	266,641	144,538	54%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	15,439	15,439	9,006	1,062	12%
811295	Well Womens Centre-Insurance	8,610	8,610	5,023	6,621	132%
811299	Admin Costs Distributed	419,789	439,975	253,848	174,399	69%
	Total Operating Expenditure	2,849,856	3,124,565	1,784,509	996,514	56%
	Operating Revenue					
811325	Community Bus Hire	(1,000)	(1,000)	(583)	(1,103)	189%
811333	Contributions - BHP	(100,000)	(100,000)	(58,333)	(100,000)	171%
811353	Donations/Sponsorship Community Pride	(636,500)	(679,920)	(390,589)	(244,604)	63%
	Total Operating Revenue	(737,500)	(780,920)	(449,506)	(345,707)	77%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	1,750	0	0%
	Total Non Operating Expenditure	3,000	3,000	1,750	0	0%
	Non Operating Revenue					
811400	T/F from BHP Reserve	(200,000)	(234,523)	(132,010)	0	0%
	Total Non Operating Revenue	(200,000)	(234,523)	(132,010)	0	0%
	Total Community and Event Services	1,915,356	2,112,122	1,204,743	650,807	54%
	<i>Courthouse/Community Arts</i>					
	Operating Expenditure					
812231	Building - Insurance	24,780	24,780	14,455	19,751	137%
812234	Building - Maintenance	15,000	15,000	8,750	7,658	88%
812236	Western Power Charges	12,320	12,320	7,187	4,126	57%
812237	Water Corporation Charges	21,200	21,200	12,367	4,517	37%
812243	Telephone	0	0	0	2,036	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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	221,667	190,000	86%
812290	Depreciation on Assets	17,089	17,089	9,969	1,167	12%
812299	Admin Costs Distributed	81,259	77,092	45,549	49,004	108%
	Total Operating Expenditure	551,648	547,481	319,943	278,259	87%
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(18,083)	(937)	5%
	Total Operating Revenue	(31,000)	(31,000)	(18,083)	(937)	5%
	Non Operating Expenditure					
812411	Building Improvements	185,000	185,000	107,917	6,350	6%
	Total Non Operating Expenditure	185,000	185,000	107,917	6,350	6%
	Non Operating Revenue					
812398	T/F from Community Facilities Reserve	(185,000)	(185,000)	(107,917)	0	0%
	Total Non Operating Revenue	(185,000)	(185,000)	(107,917)	0	0%
	Total Courthouse / Community Arts	520,648	516,481	301,859	283,672	94%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
404272	Civic Centre Planning	0	0	0	0	999%
1102213	Insurance	89,658	89,658	52,300	93,865	179%
1102234	Building Maintenance	55,000	55,000	32,083	40,731	127%
1102235	Building Cleaning	80,000	80,000	46,667	33,275	71%
1102236	Western Power Charges	49,441	49,441	28,841	27,332	95%
1102237	Water Corporation Charges	9,498	9,498	5,540	4,579	83%
1102245	Equipment Maintenance	0	0	0	136	999%
1102256	Refund of Hire Fees	1,000	1,000	583	0	0%
1102290	Depreciation On Assets	253,391	253,391	147,812	17,482	12%
1102297	Loan Interest Payments	125,000	125,000	72,917	0	0%
1102299	Admin Costs Distributed	114,530	108,656	64,199	45,849	71%
	Total Operating Expenditure	777,518	771,644	450,942	263,249	58%
	Operating Revenue					
1102324	Hire Fees - Halls	(15,000)	(15,000)	(8,750)	(8,909)	102%
	Total Operating Revenue	(15,000)	(15,000)	(8,750)	(8,909)	102%
	Non Operating Expenditure					
406450	Building Improvements	0	0	0	15,474	999%
404410	Civic Centre Aircon	0	0	0	0	999%
404411	Council Chambers Upgrade	0	0	0	0	999%
1102413	Security System	0	0	0	0	999%
1102415	Verge Landscaping	0	0	0	0	999%
1102416	Building Refurbishment	5,448,000	5,437,489	3,173,328	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	14,583	0	0%
1102498	Loan Principal Payments	74,181	74,181	43,272	0	0%
	Total Non Operating Expenditure	5,547,181	5,536,670	3,231,184	15,474	0%
	Non Operating Revenue					
1102399	Civic Centre Loan	(5,000,000)	(5,000,000)	(2,916,667)	0	0%
	Total Non Operating Revenue	(5,000,000)	(5,000,000)	(2,916,667)	0	0%
	Total Port Hedland Civic Centre	1,309,699	1,293,314	756,709	269,814	36%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	8,000	8,000	4,667	1,110	24%
810236	Leadership Program	15,700	0	2,181	0	0%
811268	Youth Events	15,300	15,300	8,925	1,951	22%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	27,000	27,000	15,750	21,353	136%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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	1,167	0	0%
1103233	Andrew McLaughlin Community Centre - Main	10,000	10,000	5,833	0	0%
1103236	Utility Charges	18,019	18,019	10,511	10,979	104%
1103249	Advertising and Promotions	5,000	5,000	2,917	0	0%
1103270	Minor Projects & Programs	9,800	9,800	5,717	848	15%
1103271	Hedland Youth Leadership Coalition	0	0	0	0	999%
1103283	Operational Grant	0	0	0	0	999%
1103290	Depreciation On Assets	18,257	18,257	10,650	1,265	12%
1103299	Admin Costs Distributed	22,298	18,581	11,355	8,024	71%
	Total Operating Expenditure	151,374	131,958	79,672	45,530	57%
	Operating Revenue					
810350	Youth Involvement Council	(6,000)	(6,000)	(3,500)	(744)	21%
811351	Youth Events Income	(23,200)	(23,200)	(13,533)	(102)	1%
1103331	Reimbursements	0	0	0	(1,662)	999%
	Total Operating Revenue	(29,200)	(29,200)	(17,033)	(2,508)	15%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
810413	Lawson Street Youth Centre Refurb	30,000	30,000	17,500	0	0%
1103410	Andrew McLaughlin Community Centre	0	0	0	0	999%
	Total Non Operating Expenditure	30,000	30,000	17,500	0	0%
	Total Youth Services	152,175	132,758	80,139	43,022	54%
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	413,466	383,466	227,855	225,029	99%
1104211	Superannuation Guarantee Levy	37,212	37,212	21,707	17,717	82%
1104212	Super Council Contribution	4,055	4,055	2,366	1,800	76%
1104215	Fringe Benefits Tax	4,776	4,776	2,786	2,573	92%
1104216	Workers Compensation Insurance	5,538	5,538	3,231	6,130	190%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	2,042	2,070	101%
1104230	Vandalism Damage Costs	10,000	10,000	5,833	1,232	21%
1104231	Building Insurance	72,270	72,270	42,158	59,447	141%
1104232	Contract Cleaning	120,000	120,000	70,000	37,593	54%
1104233	Ground Maintenance	20,000	20,000	11,667	2,216	19%
1104234	Building Maintenance	40,000	40,000	23,333	30,547	131%
1104236	Utility Charges	124,000	124,000	72,333	135,572	187%
1104243	Telstra Charges	10,000	10,000	5,833	10,061	172%
1104246	Minor Equipment	0	10,000	4,444	5,254	118%
1104247	Security	8,000	8,000	4,667	799	17%
1104248	Licencing	5,000	5,000	2,917	232	8%
1104249	Advertising	15,000	15,000	8,750	8,367	96%
1104254	Consumables	2,000	2,000	1,167	1,234	106%
1104263	Kiosk Purchases	50,000	50,000	29,167	11,266	39%
1104265	Tenancy Expenses	18,000	18,000	10,500	1,546	15%
1104266	Umpire Payments	0	237	105	237	225%
1104267	Recreation Programs	0	1,373	610	1,259	206%
1104268	Project Communications & Media	0	0	0	350	999%
1104269	Gym & Fitness	0	1,667	741	1,092	147%
1104270	Workshop Programs	15,000	15,000	8,750	747	9%
1104271	Holiday Program	10,000	10,000	5,833	688	12%
1104273	Minor Events	10,000	10,000	5,833	897	15%
1104290	Depreciation On Assets	379,533	379,533	221,394	26,238	12%
1104297	Loan Interest Payments	91,553	91,553	53,406	42,325	79%
1104299	Admin Costs Distributed	253,750	237,996	141,019	131,123	93%
	Total Operating Expenditure	1,722,653	1,690,177	990,447	765,638	77%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1104331	Reimbursements/sponsorship	(20,000)	(20,000)	(11,667)	(13,733)	118%
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)	(37,917)	(15,853)	42%
1104351	Program Team Fees	0	0	0	0	999%
1104352	Casual Hire	(93,200)	(93,200)	(54,367)	(30,873)	57%
1104353	Gym & Fitness	0	(10,823)	(4,810)	(10,860)	226%
1104354	Term Programs	0	0	0	(7,830)	999%
1104355	Sporting Competitions	0	(2,934)	(1,304)	(3,188)	244%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(24,000)	(24,000)	(14,000)	(3,762)	27%
1104358	Birthday Parties	(8,750)	(8,750)	(5,104)	(6,294)	123%
1104359	Tenancy Income	(72,975)	(72,975)	(42,569)	(8,833)	21%
1104360	Recoup Costs	(37,360)	(37,360)	(21,793)	(400)	2%
1104361	Kids Club	(27,000)	(27,000)	(15,750)	(6,015)	38%
1104362	Afterschool	(24,000)	(24,000)	(14,000)	(980)	7%
1104363	Trainee Grant	(30,000)	(0)	(4,167)	0	0%
1104364	Other Grants	(25,000)	0	(3,472)	(213)	6%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(427,285)	(386,042)	(230,919)	(108,834)	47%
Non Operating Expenditure						
1104411	Facility Upgrade	0	0	0	40,799	999%
1104413	Facility Upgrade - RFR	0	0	0	0	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BHP	0	978,000	434,667	0	0%
1104420	Furniture and Equipment	0	180,482	80,214	132,921	166%
1104499	Loan 75-Principal Rec Cntr	44,048	44,048	25,695	21,696	84%
	Total Non Operating Expenditure	44,048	1,202,530	540,576	195,415	36%
Non Operating Revenue						
1104395	T/F from Community Facilities Reserve	0	(180,482)	(80,214)	0	0%
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1104398	T/F from BHP Reserve	(990,000)	(978,000)	(572,167)	0	0%
1104399	New Loan	0	0	0	0	999%
	Total Non Operating Revenue	(990,000)	(1,158,482)	(652,381)	0	0%
	Total JD Hardie Centre	349,416	1,348,183	647,722	852,219	132%
Swimming Areas/Beaches						
Operating Expenditure						
1105279	Foreshore Parks Planning	0	0	0	0	999%
1105280	Beach & Foreshore Maintenance	10,000	10,000	5,833	19,068	327%
1105283	Town Boat Ramp Maintenance	8,000	8,000	4,667	966	21%
1105288	SHAC Caretaker House Rental Reimbursement	0	55,939	24,862	55,939	225%
1105290	Depreciation on Assets	1,269	1,269	740	87	12%
1105298	Loan Interest	43,096	43,096	25,139	24,795	99%
1105299	Admin Costs Distributed	359,799	364,744	212,081	23,212	11%
1105234	Gratwick Maintenance	10,000	10,000	5,833	670	11%
1105236	Gym Maintenance	6,900	(0)	958	0	0%
1105255	Gratwick -YMCA Operations	746,487	746,487	435,451	256,261	59%
1105257	Gratwick Aquatic Centre Utilities	101,015	101,015	58,925	57,032	97%
1106231	Building - Insurance	28,590	28,590	16,678	26,082	156%
1106238	Ground Maint	0	0	0	416	999%
1106239	GAC Needs assessment	30,000	30,000	17,500	0	0%
1106290	Depreciation On Assets	114,935	114,935	67,045	7,909	12%
1106297	Loan Interest Repayments	38,018	38,018	22,177	19,727	89%
1105235	SHAC Maintenance	10,000	10,000	5,833	23,649	405%
1105260	SHAC - YMCA Operations	615,026	615,026	358,765	312,673	87%
1105262	SHAC Aquatic Centre Utilities	182,207	182,207	106,287	22,309	21%
1105286	PH Yacht Club Contribution	0	0	0	0	999%

TOWN OF PORT HEDLAND
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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1105287	Coastal Access and Managed Camping	0	93,717	41,652	8,361	20%
1107231	Building - Insurance	53,390	53,390	31,144	50,239	161%
1107238	Ground Maint	0	0	0	0	999%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	83,868	83,868	48,923	13,668	28%
	Total Operating Expenditure	2,442,600	2,590,300	1,490,495	923,063	62%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(182,207)	(182,207)	(106,287)	(27,418)	26%
1105339	Rental Income- SHAC House	(38,346)	(41,800)	(23,904)	(63,800)	267%
1105342	Grant for Foreshore Protection	0	0	0	0	999%
1105352	Contribution - PDC	0	0	0	0	999%
1105353	Grants - DPI	0	0	0	0	999%
1105354	Grant for Coastal Access & Managed Camping	0	0	0	0	999%
1105398	Loan Interest Income	(43,096)	(43,096)	(25,139)	(21,762)	87%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(101,015)	(101,015)	(58,925)	(41,572)	71%
1106390	Government Grant	(18,000)	(18,000)	(10,500)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(350,000)	(495,000)	141%
1107393	Government Grant	(3,000)	(3,000)	(1,750)	273	-16%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(471,185)	(807,745)	171%
1107395	SHAC Upgrade - RFR	(150,000)	(150,000)	(87,500)	0	0%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(1,943,408)	(1,946,862)	(1,135,190)	(1,457,025)	128%
	Non Operating Expenditure					
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105426	Turtle Boardwalk	19,465	113,558	53,174	69,212	130%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	34,893	34,893	20,354	20,086	99%
1105489	T/F to Reserve- Spoilbank development	24,200	24,200	14,117	83,414	591%
1106415	Gratwick Lighting	0	0	0	0	999%
1106430	GAC upgrades	0	0	0	0	999%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	999%
1107410	SHAC Upgrade - P&E	0	0	0	0	999%
1107429	SHAC Wave Rider Branding	0	10,000	4,444	58,535	1317%
1107430	SHAC Upgrade - BHP	4,050,000	4,415,899	2,525,122	2,320,151	92%
1107431	SHAC Upgrade - RFR	2,600,000	1,782,976	1,153,545	1,781,709	154%
1107433	SHAC Upgrade - CLGF	807,745	615,245	385,629	615,179	160%
1107434	SHAC Upgrade	930,000	1,757,832	910,425	548,604	60%
1111435	Stairway to the Moon Development	0	0	0	0	999%
1106498	Loan 112 Principal	105,207	105,207	61,371	51,777	84%
	Total Non Operating Expenditure	8,571,509	8,859,809	5,128,180	5,548,668	108%
	Non Operating Revenue					
1105399	Loan Principal Income	(34,893)	(34,893)	(20,354)	(17,232)	85%
1107399	T/F from BHP Reserve	(4,050,000)	(4,425,899)	(2,529,566)	0	0%
	Total Non Operating Revenue	(4,084,893)	(4,460,792)	(2,549,920)	(17,232)	1%
	Total Swimming Areas/Beaches	4,985,808	5,042,456	2,933,565	4,997,475	170%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	501,802	501,802	292,718	284,004	97%
1108211	Superannuation Guarantee Levy	52,659	52,659	30,718	24,728	81%
1108212	Superannuation	0	0	0	2,605	999%
1108215	Fringe Benefits Tax	4,368	4,368	2,548	2,353	92%
1108216	Workers Compensation Insurance	5,065	5,065	2,954	6,718	227%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	0	999%

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FOR THE PERIOD ENDED 31 JANUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1108243	Telstra Charges	4,500	5,100	2,892	1,459	50%
1108246	In Term Swimming Lessons	0	25,000	11,111	10,358	93%
1108247	FMG Memberships YMCA	0	500,000	222,222	0	0%
1108248	Multi Purpose Rec Centre Fit Out - BHP	0	0	0	30,541	999%
1108249	Advertising and Promotions	15,000	22,000	11,861	9,000	76%
1108254	Kidsport	60,000	60,000	35,000	110	0%
1108255	MPRC Opening	25,000	76,521	37,482	97,530	260%
1108257	Multi Purpose Recreation Centre Operating Cos	843,106	986,244	555,429	497,319	90%
1108258	Multi Purpose Utilities	140,250	140,250	81,813	4,030	5%
1108259	MPRC Opening - BHP	0	115,000	51,111	6,141	12%
1108263	Minor Events	49,340	49,340	28,782	1,694	6%
1108264	Walk it Hedland	35,865	35,865	20,921	1,796	9%
1108267	Relocation Costs	0	0	0	290	999%
1108268	Project Communications & Media	33,000	33,000	19,250	15,443	80%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	25,838	25,838	15,072	21,640	144%
1108272	Business & Management Plans	0	0	0	0	999%
1108275	Skate Park Mtce	30,000	64,580	32,869	4,418	13%
1108276	Master Plans	244,000	314,000	173,444	35,810	21%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	10,960	10,960	6,393	731	11%
1108290	Depreciation on Assets	997,385	997,385	581,808	75,465	13%
1108297	Interest Loans 119 &120	410,012	410,012	239,174	241,028	101%
1108299	Admin Costs Distributed	602,570	726,846	406,733	268,359	66%
	Total Operating Expenditure	4,090,719	5,161,834	2,862,304	1,643,569	57%
	Operating Revenue					
1108321	Contributions	0	(500,000)	(222,222)	(250,000)	112%
1108325	Oval User Fees	(20,268)	(20,268)	(11,823)	(5,712)	48%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,820)	(2,331)	128%
1108333	Reimbursements - Rec Admin	(57,300)	(115,300)	(59,203)	(60,639)	102%
1108334	Grant /Sponsorship - Walk it Hedland	(7,000)	0	(972)	0	0%
1108347	Grant- Masterplan	(125,000)	(195,000)	(104,028)	(35,000)	34%
1108349	Grant - Multi Purpose Rec Centre	0	0	0	(350,000)	999%
1108350	Grant - Dept of Sport & Recreation	(15,000)	(15,000)	(8,750)	0	0%
1108352	MPRC Utilities	(140,250)	(140,250)	(81,813)	(603)	1%
1108353	Kidsport	(72,000)	(75,000)	(43,333)	(75,000)	173%
1108354	Marquee Park Hire	0	0	0	0	999%
	Total Operating Revenue	(439,938)	(1,063,938)	(533,964)	(779,286)	146%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	50,000	50,000	29,167	0	0%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	0	270,743	120,330	100,000	83%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	0	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	246,900	109,733	168,226	153%
1108423	Multi Purpose Recreation Centre	0	2,814,653	1,250,957	1,167,478	93%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	484,615	215,384	440,426	204%
1108498	Principal Loans 119 &120	234,522	234,522	136,804	234,522	171%
	Total Non Operating Expenditure	284,522	4,101,434	1,862,376	2,110,651	113%
	Non Operating Revenue					
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,080,000)	(870,358)	(536,826)	0	0%
1108399	T/F from Loan Funds	0	0	0	0	999%
	Total Non Operating Revenue	(1,080,000)	(870,358)	(536,826)	0	0%
	Total Recreation Administration	2,855,303	7,328,972	3,653,891	2,974,934	81%

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
Port Hedland Sports Grounds - Recreation						
Operating Expenditure						
1109231	Insurance	20,647	20,647	12,044	21,715	180%
1109232	Cleaning Charges	6,000	6,000	3,500	1,132	32%
1109233	Hire of Oval	6,435	6,435	3,754	3,252	87%
1109236	PH Electricity Charges	45,777	45,777	26,703	47,196	177%
1109237	PH Water Charges	28,711	28,711	16,748	26,270	157%
1109238	Building Maintenance	35,000	35,000	20,417	17,300	85%
1109241	Turf Club - Building Mtce	82,870	82,870	48,341	29,353	61%
1109290	Depreciation On Assets	72,564	72,564	42,329	5,034	12%
1109299	Admin Costs Distributed	51,480	48,840	28,856	30,750	107%
	Total Operating Expenditure	349,485	346,845	202,693	182,002	90%
Operating Revenue						
1109324	Hire Sportsgrounds/Ovals	(20,000)	(20,000)	(11,667)	(16,120)	138%
1109331	Reimbursement Of Utility Charges	(9,000)	(18,000)	(9,250)	(12,860)	139%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	0	999%
1109336	Colin Matheson Club Rooms	(5,000)	(6,000)	(3,361)	(1,000)	30%
	Total Operating Revenue	(34,000)	(44,000)	(24,278)	(29,980)	123%
Non Operating Expenditure						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	145,833	3,777	3%
1109451	McGregor St Oval Upgrade	0	0	0	0	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	999%
1109455	Colin Matheson Clubrooms	0	0	0	10,000	999%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	159,000	159,055	92,774	0	0%
1109498	T/F to Community Facility Reserve	0	1,000	444	0	0%
1109500	Sporting Grounds Minor upgrades	20,000	0	2,778	0	0%
1110499	T/F To Light Replacement Res	1,000	1,000	583	517	89%
	Total Non Operating Expenditure	430,000	411,055	242,413	14,294	6%
Non Operating Revenue						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(145,833)	0	0%
1109391	T/F from Community Facilities Reserve	(350,000)	(350,000)	(204,167)	0	0%
	Total Non Operating Revenue	(600,000)	(600,000)	(350,000)	0	0%
	Total Port Hedland Sports Grounds	145,484	113,899	70,828	166,316	235%
South Hedland Sports Grounds - Recreation						
Operating Expenditure						
1110231	Insurance	22,866	22,866	13,338	23,925	179%
1110236	SH Utility Charges (Lights)	39,312	39,312	22,932	25,035	109%
1110237	Water Corporation Charges	660,300	660,300	385,175	0	0%
1110238	Building Maintenance	25,000	125,000	59,028	52,347	89%
1110239	Light Maintenance	50,000	50,000	29,167	1,091	4%
1110290	Depreciation on Assets	62,067	62,067	36,206	4,269	12%
1111236	SH Electricity Charges	50,653	50,653	29,547	280,651	950%
1111269	Ph Golf Club (Utility Charges)	13,000	13,000	7,583	6,717	89%
1111281	Interest on Loan - SH Bowling Club	12,500	12,500	7,292	0	0%
1111290	Depreciation on Assets	1,742,413	1,742,413	1,016,408	137,182	13%
1111297	Loan 111 + Loan 105 Interest Pay.	0	0	0	0	999%
1111299	Admin Costs Distributed	473,399	465,511	272,644	114,179	42%
1114290	Depreciation on Assets	62,294	62,294	36,338	4,643	13%
	Total Operating Expenditure	3,213,804	3,305,916	1,915,658	650,037	34%
Operating Revenue						
1110324	Hire Sportsgrounds/Ovals	(3,000)	(3,000)	(1,750)	(3,824)	218%
1110332	Lights-User Charges	0	(20,000)	(8,889)	(18,661)	210%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(7,000)	(9,608)	137%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1110338	Grants - Dept Sport & Rec	(62,000)	(537,000)	(247,278)	(124,542)	50%
1110339	Contributions	0	0	0	0	999%
1110393	Grant - Skate Park	0	0	0	0	999%
1110400	Sponsorship	0	(45,455)	(20,202)	(45,455)	225%
1111344	Country Local Govt Fund-RFR	0	0	0	0	999%
1111345	Grants - SH Bowling Club	0	(2,500,000)	(1,111,111)	0	0%
1111394	Interest Loan - SH Bowling Club	(29,215)	(29,215)	(17,042)	0	0%
1111399	Interest Loan 105,111	0	0	0	0	999%
	Total Operating Revenue	(106,215)	(3,146,670)	(1,413,272)	(202,089)	14%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	0	223,116	99,163	143,039	144%
1110402	Faye Gladstone Netball Courts - CLGF	0	0	0	0	999%
1110403	South Hedland Skate Park - BHP	920,000	920,000	536,667	24,146	4%
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	494,667	0	0%
1111495	SS Loan - SH Bowling Club	500,000	0	69,444	0	0%
1111496	Loan Principal - SH Bowling Club	7,418	7,418	4,327	0	0%
1111498	Loan 111 -Principal Golf Club	0	0	0	0	999%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	1,427,418	2,263,534	1,204,268	167,185	14%
	Non Operating Revenue					
1110396	T/F from Community Facilities Reserve	0	(158,854)	(70,602)	0	0%
1110397	T/F From Civil Building/Infrastructure Reserve	0	(100,000)	(44,444)	0	0%
1110398	T/F from BHP Reserve	(920,000)	(920,000)	(536,667)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(291,667)	0	0%
1111395	Principal Loan - SH Bowling Club	(7,418)	(7,418)	(4,327)	0	0%
1111398	Principal Loan 111 Golf Club	0	0	0	0	999%
	Total Non Operating Revenue	(1,427,418)	(1,686,272)	(947,707)	0	0%
	Total South Hedland Sports Grounds	3,107,589	736,508	758,946	615,133	81%
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	450,000	450,000	262,500	350,635	134%
1111231	Insurance	5,239	5,239	3,056	5,558	182%
1110234	Ground Maintenance	133,900	133,900	78,108	56,771	73%
1111239	Marquee Park Operational Costs	300,000	300,000	175,000	44,651	26%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	60,000	60,000	35,000	9,857	28%
1110278	Sportsground Surface Repairs	43,260	79,705	41,433	12,568	30%
1111271	South Hedland Bowling Club	0	951,951	423,089	23,079	5%
1111275	P.H. Gardens Maintenance	360,500	406,500	230,736	320,482	139%
1111277	Gardening Minor Tools	10,000	10,000	5,833	5,195	89%
1111278	Reticulation Operations	220,000	220,000	128,333	220,676	172%
1111279	School Oval Mowing	150,000	150,000	87,500	57,019	65%
1111280	St Cecelias School Mowing	500	500	292	401	137%
1111282	Native Plant Nursery	30,000	30,000	17,500	6,128	35%
1111283	S H Gardens Maintenance	315,000	315,000	183,750	276,599	151%
1111284	Playground Equipment Maint.	20,000	40,000	20,556	33,346	162%
1111285	Graffiti Removal	50,000	40,000	24,722	12,811	52%
1111289	Weed & Pest Control	115,000	115,000	67,083	27,051	40%
1111298	Interest on Loan - Marquee Park	281,660	281,660	164,302	159,386	97%
1115299	Admin Costs Distributed	439,653	432,258	253,178	322,906	128%
	Total Operating Expenditure	2,984,713	4,021,713	2,201,971	1,945,120	88%

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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						
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(1,517)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(87,500)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	0	(500,000)	(222,222)	(500,000)	225%
1111346	Reimbursement Park Maintenance	0	(36,000)	(16,000)	0	0%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
1111354	FMG Cafe Contribution	(1,500,000)	(1,500,000)	(875,000)	0	0%
1111355	Marquee Park Defect Remediation	0	0	0	0	999%
	Total Operating Revenue	(1,652,600)	(2,188,600)	(1,202,239)	(500,000)	42%
Non Operating Expenditure						
1111402	Marquee Park Development - RFR	0	323,813	143,917	22,552	16%
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	302,092	83,985	28%
1111406	Cafe	1,500,000	1,500,000	875,000	0	0%
1111407	Marquee Park Defect Remediation	0	0	0	11,792	999%
1111436	Bore Installations	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	0	999%
1111438	Koombana Park Development	0	941,491	418,441	3,411	1%
1111439	Marquee Park Development	0	191,877	85,279	157,817	185%
1111446	Playground Equipment	0	0	0	0	999%
1111447	Building Upgrades	50,000	50,000	29,167	6,781	23%
1111448	Irrigation Tank Upgrades	0	0	0	0	999%
1111449	Park Upgrades	0	0	0	0	999%
1111450	Turf Club Grandstand	37,870	37,870	22,091	0	0%
1111455	SHBTC - RFR	0	2,500,000	1,111,111	0	0%
1111456	SHBTC Redevelopment	0	500,000	222,222	0	0%
1111497	Loan Principal - Marquee Park	153,768	153,768	89,698	141,799	158%
	Total Non Operating Expenditure	1,741,638	6,878,526	3,299,017	428,138	13%
Non Operating Revenue						
1111389	T/F from Trust - Public Open Space	0	0	0	0	
1111390	T/F from BHP Reserve	(900,000)	(1,579,706)	(827,092)	0	0%
1108397	T/F From Newcrest Reserve	0	0	0	0	999%
1111396	New Loan	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	0	(323,813)	(143,917)	0	0%
	Total Non Operating Revenue	(900,000)	(1,903,519)	(971,008)	0	0%
	Total Port & South Sportsgrounds - P&G	2,173,751	6,808,120	3,327,741	1,873,258	56%
Port Hedland Library						
Operating Expenditure						
1116201	Salaries	137,048	137,048	79,944	74,425	93%
1116211	Superannuation Guarantee Levy	12,412	12,412	7,241	2,720	38%
1116212	Superannuation - Contributory	1,290	1,290	752	0	0%
1116216	Workers Compensation Insurance	1,759	1,759	1,026	2,334	227%
1116231	Building-Insurance	8,630	8,630	5,034	7,538	150%
1116233	Building Cleaning & Materials	23,862	23,862	13,920	8,950	64%
1116234	Building-Maintenance	9,000	36,000	17,250	3,521	20%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	1,050	766	73%
1116236	Western Power Charges	7,026	7,026	4,099	3,364	82%
1116237	Water Corporation Charges	2,120	2,120	1,237	2,467	200%
1116243	Telstra Charges	1,000	1,000	583	561	96%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	525	443	84%
1116256	Purchase Of Books/Magazines	4,500	4,500	2,625	1,066	41%
1116263	Replacement Of Lost Books	5,000	5,000	2,917	441	15%
1116290	Depreciation On Assets	4,625	4,625	2,698	321	12%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1116299	Admin Costs Distributed	38,172	40,640	23,364	22,517	96%
	Total Operating Expenditure	259,145	288,612	164,265	131,433	80%
	Operating Revenue					
1116324	Internet User Charges	0	0	0		
1116325	Photocopy Charges	(3,100)	(3,100)	(1,808)	(1,931)	107%
1116326	Overdue Items Charge	(400)	(400)	(233)	(122)	52%
1116328	Recovery Of Cost Of Lost Books	(750)	(750)	(438)	(305)	70%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(29)	(18)	61%
1116350	Miscellaneous Sundry Receipts	(350)	(350)	(204)	(162)	79%
	Total Operating Revenue	(4,650)	(4,650)	(2,713)	(2,538)	94%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	15,000	15,000	8,750	640	7%
	Total Non Operating Expenditure	15,000	15,000	8,750	640	7%
	Total Port Hedland Library	269,495	298,962	170,302	129,535	76%
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	370,651	370,651	216,213	224,187	104%
1117211	Superannuation Guarantee Levy	36,443	36,443	21,258	22,676	107%
1117212	Superannuation	0	0	0	4,860	999%
1117215	Fringe Benefits Tax	5,288	5,288	3,085	2,849	92%
1117216	Workers Compensation Insurance	4,372	4,372	2,550	6,102	239%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	20,720	20,720	12,087	17,458	144%
1117233	Building-Cleaning	30,505	30,505	17,795	11,395	64%
1117234	Building Maintenance	20,000	20,000	11,667	11,332	97%
1117236	Western Power Charges	26,518	26,518	15,469	4,022	26%
1117237	Water Corporation Charges	14,169	14,169	8,265	4,226	51%
1117238	Ground Maintenance	1,500	1,500	875	2,612	299%
1117241	Stationery	1,250	1,250	729	918	126%
1117242	Postage	1,800	1,800	1,050	837	80%
1117243	Telstra Charges	6,800	6,800	3,967	3,218	81%
1117246	Minor Equipment	7,260	7,260	4,235	5,361	127%
1117254	Other Minor Sundry Expenses	1,700	1,700	992	552	56%
1117256	Purchase Of Books/Magazines	12,000	12,000	7,000	2,331	33%
1117257	Freight On Books	1,500	1,500	875	508	58%
1117263	Replacement Of Lost Books	5,200	5,200	3,033	340	11%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	2,042	574	28%
1117280	Liswa Regional Costs	12,000	12,000	7,000	2,530	36%
1117282	Childrens Activities	14,550	15,550	8,932	13,686	153%
1117284	Library Promotion	12,000	12,000	7,000	5,253	75%
1117285	Library Services Plan	0	0	0	0	999%
1117287	South Hedland Library Relocation	500,000	73,000	101,889	0	0%
1117290	Depreciation On Assets	43,085	43,085	25,133	3,174	13%
1117299	Admin Costs Distributed	199,146	119,116	80,600	72,305	90%
	Total Operating Expenditure	1,351,958	845,928	563,740	423,306	75%
	Operating Revenue					
1117324	Internet User Charges	0	0	0		
1117325	Photocopy Charges	(10,500)	(10,500)	(6,125)	(11,469)	187%
1117326	Overdue Items Charge	(600)	(600)	(350)	(297)	85%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(583)	(844)	145%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(58)	(38)	66%
1117331	Fascimile Charges	(1,600)	(1,600)	(933)	(1,426)	153%
1117333	Reimbursement - Private Vehicle	(1,606)	(1,606)	(937)	(759)	81%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(88)	(274)	314%
1117352	Book Sale	(500)	(500)	(292)	(286)	98%
1117353	Childrens Book Week Grant	(3,550)	(4,550)	(2,515)	(909)	36%
1117354	Liswa Subsidy	(30,080)	(30,080)	(17,547)	(12,296)	70%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(49,686)	(50,686)	(29,428)	(28,599)	97%

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Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	160,000	160,000	93,333	93,623	100%
1117414	SH Library & Community Centre - RFR	665,000	665,000	387,917	0	0%
1117415	SH Library & Community Centre - BHP	380,478	380,478	221,946	0	0%
1117499	T/F to SH Library Reserve	600	600	350	326	93%
	Total Non Operating Expenditure	1,206,078	1,206,078	703,546	93,949	13%
	Non Operating Revenue					
1117388	T/F from Community Facilities Reserve	0	(233,000)	(103,556)	0	0%
1117390	T/F from BHP Reserve	(380,478)	(380,478)	(221,946)	0	0%
	Total Non Operating Revenue	(380,478)	(613,478)	(325,501)	0	0%
	Total South Hedland Library	2,127,872	1,387,842	912,357	488,656	54%
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	313,184	313,184	182,690	145,812	80%
1118211	Superannuation Guarantee Levy	27,976	27,976	16,319	13,433	82%
1118212	Contributory Superannuation	8,714	8,714	5,083	2,328	46%
1118215	Fringe Benefits Tax	3,490	3,490	2,036	1,880	92%
1118216	Workers Compensation Insurance	4,047	4,047	2,360	4,761	202%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	1,942	1,942	1,133	2,988	264%
1118233	Building maintenance	4,000	4,000	2,333	82	4%
1118234	Projection Maintenance	25,000	25,000	14,583	5,723	39%
1118236	Western Power Charges	615,769	615,769	359,199	0	0%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	2,042	946	46%
1118241	Telephone Charges	2,100	2,100	1,225	(988)	-81%
1118249	Advertising	42,000	42,000	24,500	19,159	78%
1118263	Kiosk Purchases	30,000	30,000	17,500	8,932	51%
1118265	Operational Costs	20,000	26,000	14,333	17,335	121%
1118280	Professional Fees-Cult'L Perf	95,000	95,000	55,417	42,185	76%
1118282	Movie Expenses	45,000	45,000	26,250	16,841	64%
1118290	Depreciation On Assets	41,214	41,214	24,042	2,385	10%
1118299	Admin Costs Distributed	221,624	211,242	124,667	59,331	48%
	Total Operating Expenditure	1,504,560	1,500,178	875,712	343,133	39%
	Operating Revenue					
1118324	Movie Tickets	(80,000)	(80,000)	(46,667)	(32,758)	70%
1118325	Cultural Ticket Sales	(80,000)	(80,000)	(46,667)	(26,145)	56%
1118326	General Hire	(50,000)	(50,000)	(29,167)	(26,484)	91%
1118342	Mdcc-Pub/Utilities Contr.	(150,000)	(431,038)	(212,406)	0	0%
1118350	Kiosk Sales	(50,000)	(50,000)	(29,167)	(17,384)	60%
1118352	T/F from BHP Alliance Reserve	0	0	0	(230)	999%
1118354	Other Minor Sundry Receipts	(10,000)	(16,000)	(8,500)	(5,500)	65%
1118341	Contribution for Upgrade	(100,000)	(100,000)	(58,333)	0	0%
	Total Operating Revenue	(520,000)	(807,038)	(430,906)	(108,500)	25%
	Non Operating Expenditure					
1118421	Furniture & Equipment	20,000	20,000	11,667	0	0%
1118423	Minor Equipment	8,000	8,000	4,667	0	0%
1118424	Digital Upgrade	485,000	485,000	282,917	42,312	15%
	Total Non Operating Expenditure	513,000	513,000	299,250	42,312	14%
	Non Operating Revenue					
1118391	T/F from Community Facilities Reserve	(385,000)	(385,000)	(224,583)	0	0%
	Total Non Operating Expenditure	(385,000)	(385,000)	(224,583)	0	0%
	Matt Dann Cultural Centre	1,112,560	821,140	519,473	276,945	53%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Recreation & Culture

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Television/Radio Broadcasting</i>					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	583	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	583	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	583	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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	12,396	(432)	-3%
	Engineering Management	928,161	921,149	538,311	664,219	123%
	Admin Building Overheads	107,400	117,400	67,094	17,241	26%
	Infrastructure Maintenance Technical Services	2,777,912	2,795,330	1,628,190	335,263	21%
	Infrastructure Maintenance Engineering	2,079,884	2,046,133	1,198,265	1,189,030	99%
	Infrastructure Maintenance Road Verge	439,099	435,556	254,566	312,765	123%
	Plant Purchases	118,500	118,500	69,125	34,970	51%
	Airport Administration	4,292,270	4,990,435	2,814,120	2,170,961	77%
	Airport Maintenance	2,441,552	2,452,087	1,428,921	613,168	43%
	Airport Plant Operating	67,500	67,500	39,375	46,385	118%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	13,273,527	13,965,339	8,050,363	5,383,569	67%
	Operating Revenue					
	Infrastructure Construction	(22,611,286)	(23,668,741)	(13,659,897)	(962,369)	7%
	Infrastructure Maintenance Technical Services	(51,040)	(48,222)	(28,521)	(8,769)	
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(8,750)	(3,000)	31%
	Infrastructure Maintenance Road Verge	0	0	0	0	34%
	Plant Purchases	(24,900)	(24,900)	(14,525)	(6,230)	999%
	Airport Administration	(14,439,466)	(14,721,291)	(8,548,277)	(8,863,509)	43%
	Airport Café	(80,536)	(80,536)	(46,979)	(74,728)	104%
	Total Operating Revenue	(37,222,228)	(38,558,690)	(22,306,949)	(9,918,605)	159%
	Non Operating Expenditure					
	Infrastructure Construction	25,962,802	28,328,671	16,196,465	1,145,623	7%
	Engineering Management	5,000	5,000	2,917	0	0%
	Admin Building Overheads	5,000	5,000	2,917	0	0%
	Infrastructure Maintenance Engineering	0	0	0	0	999%
	Plant Purchases	1,907,430	1,983,430	1,146,445	1,017,348	89%
	Airport Administration	31,939,125	62,610,394	32,262,832	31,114,130	96%
	Total Non Operating Expenditure	59,819,357	92,932,495	49,611,575	33,277,100	67%
	Non Operating Revenue					
	Infrastructure Construction	(850,000)	(850,000)	(495,833)	0	0%
	Plant Purchases	(384,000)	(412,118)	(236,497)	71,682	-30%
	Airport Administration	(26,105,981)	(57,185,605)	(29,041,655)	(30,150,685)	104%
	Total Non Operating Revenue	(27,339,981)	(58,447,723)	(29,773,985)	(30,079,003)	101%
	Transport Total	8,530,675	9,891,422	5,581,003	(1,336,939)	-24%
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	0	0	0	999%
1201297	Loan 113 Interest Repay	21,250	21,250	12,396	(432)	-3%
	Total Operating Expenditure	21,250	21,250	12,396	(432)	-3%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	0	(807,745)	(358,998)	0	0%
1201383	New Living South Hedland Fund	0	0	0	50,000	999%
1201386	Contribution - BHP	(19,920,924)	(19,920,924)	(11,620,539)	0	0%
1201390	Federal Aboriginal Roads Grants	0	0	0	0	999%
1201393	RRG MRWA Road Grant	(965,848)	(1,200,189)	(667,563)	0	0%
1201394	Black Spot Funding Grant	(78,000)	(78,000)	(45,500)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(115,369)	(65,164)	0	0%
1201396	Roads To Recovery	(1,546,514)	(1,546,514)	(902,133)	(1,012,369)	112%
	Total Operating Revenue	(22,611,286)	(23,668,741)	(13,659,897)	(962,369)	7%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1201402	Wallwork Road Bridge	20,326,728	21,517,309	12,386,405	1,794	0%
1201403	Major Projects Civil Works	702,608	0	97,584	2,045	2%
1201404	Redbank Road	100,000	100,000	58,333	0	0%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	0	0	0	999%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	100,000	100,000	58,333	77,000	132%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	390,000	389,439	227,251	0	0%
1201447	Buttweld Rd	500,000	926,333	481,148	839,708	175%
1201448	Hamilton Road/North Circular Road	100,000	100,000	58,333	0	0%
1201449	Murdoch Drive	75,000	75,000	43,750	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201453	Hamilton Road RRG	1,025,155	1,027,488	599,044	2,214	0%
1201457	Yandeyarra Road	45,000	124,337	61,511	5,808	9%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	0	75,840	33,707	1,220	4%
1201462	T/F To Depot Facilities Reserv	700	700	408	369	90%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	0	0	0	0	999%
1201473	Drainage Construction	425,000	464,474	265,461	7,774	3%
1201475	Port Hedland Footpath Const	185,000	185,000	107,917	0	0%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	999%
1201476	South Hedland Footpath Const	0	0	0	0	999%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	999%
1201478	Reseals (RRG)	400,000	809,257	415,225	182,071	44%
1201440	Cycleway Development	0	0	0	0	999%
1201439	Street Furniture	0	0	0	0	999%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	0	0	0	0	999%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	0	0	0	999%
1201480	Kerbing Construction	200,000	200,000	116,667	0	0%
1201481	Walkway Lighting	50,000	255,446	120,476	0	0%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	100,000	(0)	13,889	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgefield Upgrades	370,000	410,893	234,008	25,788	11%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	114,544	59,242	4,213	7%
1201492	North Circular Road Shoulders - RRG	0	0	0	0	999%
1201493	Athol Street Sealing - RRG	0	0	0	0	999%
1201494	Drainage Design	0	0	0	0	999%
1201495	PH Light Industrial Area Drainage	150,000	150,000	87,500	0	0%
1201496	Hamilton Road Bridge	420,000	840,000	431,667	0	0%
1201497	North Circular Bridge	225,000	450,000	231,250	0	0%
1201498	Loan 113 Principal	12,611	12,611	7,356	0	0%
	Total Non Operating Expenditure	25,962,802	28,328,671	16,196,465	1,145,623	7%
	Non Operating Revenue					
1201373	T/F from Community Facilities Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(495,833)	0	0%
1201397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(850,000)	(850,000)	(495,833)	0	0%
	Total Infrastructure Construction	2,522,766	3,831,180	2,053,131	182,822	9%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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	389,104	462,945	119%
1202211	Superannuation Guarantee	82,714	82,714	48,250	35,244	73%
1202212	Superannuation - Council	3,810	3,810	2,223	2,130	96%
1202215	Fringe Benefits Tax	7,863	7,863	4,587	4,236	92%
1202216	Workers Compensation Insurance	9,117	9,117	5,318	10,880	205%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	0	0	0	20,423	999%
1202231	Insurance	8,403	8,403	4,902	8,828	180%
1202274	Lease Vehicles	3,500	3,500	2,042	2,238	110%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	2,625	2,095	80%
1402274	VEL052 - Project Officer Vehicle	4,500	4,500	2,625	1,190	45%
1202287	Management Planning	0	0	0	0	999%
1202298	Project Management Costs Distributed	0	0	0	0	999%
1202299	Admin Costs Distributed	136,720	129,708	76,637	114,010	149%
	Total Operating Expenditure	928,161	921,149	538,311	664,219	123%
	Non Operating Expenditure					
1202402	Depot Infrastructure	5,000	5,000	2,917	0	0%
	Total Non Operating Expenditure	5,000	5,000	2,917	0	0%
	Total Engineering Management	933,161	926,149	541,228	664,219	123%
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	30,000	30,000	17,500	4,092	23%
1214234	Building Maintenance	25,000	25,000	14,583	180	1%
1214236	Western Power Charges	22,400	22,400	13,067	0	0%
1214237	Water Corporation Charges	15,000	15,000	8,750	0	0%
1214241	Office Expenses	15,000	25,000	13,194	12,969	-2%
	Total Operating Expenditure	107,400	117,400	67,094	17,241	-74%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	2,917	0	0%
	Total Non Operating Expenditure	5,000	5,000	2,917	0	0%
	Total Admin Building Overheads	112,400	122,400	70,011	17,241	25%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	25,000	25,000	14,583	18,340	126%
1204236	Utility Charges	18,164	18,164	10,596	19,595	185%
1204250	Engineering Standards & Operations	5,000	22,300	10,606	16,060	151%
1204279	Verge street trees	0	0	0	69	999%
1204278	Water Services Operation Costs	30,000	30,000	17,500	7,277	42%
1204283	Depot Operating Expenses	45,000	60,500	33,139	60,918	184%
1204290	Depreciation On Assets	2,243,657	2,243,657	1,308,800	155,932	12%
1204292	Roman Upgrade	6,318	6,318	3,686	0	0%
1204294	Flood Study	0	0	0	60	999%
1204299	Admin Costs Distributed	404,772	389,390	229,281	57,011	25%
	Total Operating Expenditure	2,777,912	2,795,330	1,628,190	335,263	21%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(14,040)	(14,040)	(8,190)	(8,769)	107%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(37,000)	(34,182)	(20,331)	0	0%
	Total Operating Revenue	(51,040)	(48,222)	(28,521)	(8,769)	31%
	Total Infrastructure Mtce Technical Service	2,726,872	2,747,108	1,599,669	326,494	20%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	2,917	3,926	135%
1203281	Drainage Maintenance	182,326	182,326	106,357	166,929	157%
1203282	Floodwater Lift Pump-Maint	40,000	40,000	23,333	210	1%
1203290	Depreciation on Assets	163,865	163,865	95,588	11,280	12%
1204282	Street and Road signs	100,000	100,000	58,333	159,594	274%
1206260	Unsealed Road Maintenance	138,915	138,915	81,034	113,298	140%
1206263	RAV Road Maintenance	15,000	15,000	8,750	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1206276	Crossover Constn Subsidy	10,000	10,000	5,833	5,000	86%
1206277	Road Shoulder Maintenance	93,594	93,594	54,596	57,026	104%
1206278	Roadworks-General Maintenance	334,264	334,264	194,988	193,391	99%
1206279	Kerb Maintenance	55,125	55,125	32,156	6,678	21%
1206280	Footpath Maintenance	173,644	158,144	94,403	48,385	51%
1206283	Street/Walkway Lights	452,931	452,931	264,210	215,709	82%
1206286	Street Lighting - Insurance	8,850	8,850	5,163	7,370	143%
1206299	Admin Costs Distributed	306,371	288,119	170,604	200,234	117%
	Total Operating Expenditure	2,079,884	2,046,133	1,198,265	1,189,030	99%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(8,750)	(3,000)	34%
	Total Operating Revenue	(15,000)	(15,000)	(8,750)	(3,000)	34%
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Infrastructure Mtce Engineering	2,064,884	2,031,133	1,189,515	1,186,030	100%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	80,000	80,000	46,667	79,047	169%
1207282	Slashing	120,000	120,000	70,000	59,861	86%
1207284	Wedgfield Slashing	0	0	0	874	999%
1207285	Street Tree Maintenance	100,000	100,000	58,333	80,691	138%
1207289	Street Sweeper Maintenance	70,000	70,000	40,833	39,223	96%
1207299	Admin Costs Distributed	69,099	65,556	38,733	53,069	137%
	Total Operating Expenditure	439,099	435,556	254,566	312,765	123%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	439,099	435,556	254,566	312,765	123%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	118,500	118,500	69,125	34,970	51%
	Total Operating Expenditure	118,500	118,500	69,125	34,970	51%
	Operating Revenue					
1208397	Profit on Sale of Asset	(24,900)	(24,900)	(14,525)	(6,230)	43%
	Total Operating Revenue	(24,900)	(24,900)	(14,525)	(6,230)	43%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	656,300	656,300	382,842	325,915	85%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	1,218,330	1,288,330	741,804	661,832	89%
1208444	P & G Plant and Equipment	20,000	26,000	14,333	23,075	161%
1208499	T/F To Plants Reserve	12,800	12,800	7,467	6,526	87%
	Total Non Operating Expenditure	1,907,430	1,983,430	1,146,445	1,017,348	89%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(384,000)	(390,000)	(226,667)	71,682	-32%
1208399	T/F from Plant Reserve	0	(22,118)	(9,830)	0	0%
	Total Non Operating Revenue	(384,000)	(412,118)	(236,497)	71,682	-30%
	Total Plant Purchases	1,617,030	1,664,912	964,548	1,117,770	116%
	<i>Airport Administration</i>					
	Operating Expenditure					
1210201	Salaries	1,472,623	1,742,202	978,843	745,402	76%
1210211	Superannuation Guarantee Levy	131,436	160,913	89,772	59,281	66%
1210212	Superannuation	11,277	11,277	6,578	5,077	77%
1210213	Protective Clothing	10,000	10,000	5,833	1,743	30%
1210215	Fringe Benefits Tax	15,726	15,726	9,174	8,471	92%
1210216	Workers Compensation Insurance	18,233	18,233	10,636	20,549	193%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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	18,667	15,190	81%
1210221	Airport Residence	0	120,000	53,333	207,360	389%
1210225	Support Costs	222,017	222,017	129,510	164,153	127%
1210226	Airport House 10	5,500	(0)	764	255	33%
1210227	Airport House 12	5,500	5,500	3,208	0	0%
1210228	Airport House 2	4,000	4,000	2,333	410	18%
1210229	Airport House 3	4,000	4,000	2,333	643	28%
1210230	Airport House 4	4,000	4,000	2,333	207	9%
1210231	Building Insurance	416,740	416,740	243,098	360,995	148%
1210234	Building Maintenance	0	0	0	0	999%
1210235	Website Development	0	0	0	0	999%
1210236	Western Power Charges	316,462	545,420	286,362	10,066	4%
1210237	Water Corporation Charges	48,103	48,103	28,060	10,738	38%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	10,000	10,000	5,833	5,318	91%
1210251	Landing Fee Donation	87,550	87,550	51,071	0	0%
1210252	Grading of Drains	17,000	17,000	9,917	0	0%
1210253	Land Development Costs	200,000	200,000	116,667	29,993	26%
1210254	Airline Arrangements	0	0	0	0	999%
1210259	Valuation Expenses	20,000	20,000	11,667	25,861	222%
1210261	Legal Expenses	15,000	15,000	8,750	23,615	270%
1210262	Paid Parking Bank Charges	25,000	31,000	17,250	38,426	223%
1210265	ASIC Card Expense	3,000	6,000	3,083	12	0%
1210270	Master Plan	3,000	0	417	0	0%
1210272	Management Plans	37,000	37,000	21,583	20,815	96%
1210277	Public Liability Insurance	46,600	46,600	27,183	37,598	138%
1210280	Registration & Flight Data	20,000	20,000	11,667	5,488	47%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	3,500	0	0%
1210282	Parking Miscellaneous Expenses	6,000	(0)	833	0	0%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	76,657	76,657	44,717	0	0%
1210299	Admin Costs Distributed	1,001,847	1,057,497	609,144	373,294	61%
	Total Operating Expenditure	4,292,270	4,990,435	2,814,120	2,170,961	77%
	Operating Revenue					
1210324	Landing Charges	(4,000,000)	(4,000,000)	(2,333,333)	(1,786,160)	77%
1210325	Passenger Service Charges	(8,400,000)	(8,400,000)	(4,900,000)	(5,489,065)	112%
1210326	Lease Income	(258,588)	(388,588)	(208,621)	(215,746)	103%
1210328	Common User Check In Fees	(80,000)	(80,000)	(46,667)	(40,236)	86%
1210329	Licence Fees	(8,175)	(169,000)	(76,247)	(27,750)	36%
1210330	Concessions	(733,185)	(733,185)	(427,691)	(556,383)	130%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(3,208)	(6,575)	205%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(139,204)	(89,273)	64%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(367,898)	(282,503)	77%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(117)	0	0%
1210338	Business Pass Cards Paid Parking	(15,000)	(15,000)	(8,750)	(1,565)	18%
1210350	Terminal Advertising	(25,000)	(25,000)	(14,583)	(14,292)	98%
1210352	Other Sundry Income	(10,000)	(10,000)	(5,833)	(3,961)	68%
1210365	ASIC Card Income	(10,000)	(1,000)	(1,833)	0	0%
1210392	Government Grants - RADS	0	0	0	0	999%
1210393	Government Grant - DOTARS	0	0	0	(350,000)	999%
1210399	Profit on Sale of Asset	(24,500)	(24,500)	(14,292)	0	0%
	Total Operating Revenue	(14,439,466)	(14,721,291)	(8,548,277)	(8,863,509)	104%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	
1210402	Parking	0	132,246	58,776	63,640	108%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	0	0	0	999%
1210405	Flight Information Display System	0	0	0	0	999%
1210408	Taxiway Extension	0	0	0	54,832	999%
1210410	Terminal Extensions	2,250,000	2,250,000	1,312,500	4,750	0%
1210420	Upgrade Communications	0	0	0	0	999%
1210425	Airport Housing Development	0	0	0	0	999%
1210440	Plant & Equipment	135,000	307,203	155,285	3,065	2%
1210451	Building Upgrades	619,000	619,000	361,083	12,718	4%
1210453	Airport Infrastructure	150,000	150,000	87,500	0	0%
1210454	Main Apron Extension	350,000	350,000	204,167	38,006	19%
1210455	Main Apron Strengthening	800,000	800,000	466,667	74,795	16%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	0	0	0	0	999%
1210463	Reseal - Runway	7,000,000	7,000,000	4,083,333	61,482	2%
1210466	Airport Landside Lighting	0	80,000	35,556	67,663	190%
1210467	Access Gate	25,000	25,000	14,583	10,493	72%
1210471	Hire Car Development	6,090,000	6,090,000	3,552,500	3,300	0%
1210472	Sewerage Upgrades	0	4,600	2,044	0	0%
1210473	Electrical Upgrades	2,500,000	2,500,000	1,458,333	11,789	1%
1210477	Stormwater drainage	300,000	300,000	175,000	0	0%
1210481	Airport Development	0	0	0	0	999%
1210482	Hangar Development	0	0	0	0	999%
1210483	CCTV Network	0	539,890	239,951	327,691	137%
1210484	Car Park Lighting	250,000	250,000	145,833	0	0%
1210485	Freight Facility	4,500,000	4,500,000	2,625,000	0	0%
1210486	Operations Building	1,100,000	1,100,000	641,667	0	0%
1210495	T/F to Spoilbank Reserve	0	30,150,685	13,400,304	30,150,685	225%
1210496	Loan Principal Payments	36,981	36,981	21,572	0	0%
1210498	T/F To AP Capital Reserve	5,833,144	5,424,790	3,221,177	229,219	7%
	Total Non Operating Expenditure	31,939,125	62,610,394	32,262,832	31,114,130	96%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(15,075,000)	(15,075,000)	(8,793,750)	0	0%
1210397	Sale / Trade In - Veh/Plant	(15,500)	(15,500)	(9,042)	0	0%
1210398	T/F From Ap Capital Works Res	(11,015,481)	(42,095,105)	(20,238,863)	(30,150,685)	149%
	Total Non Operating Revenue	(26,105,981)	(57,185,605)	(29,041,655)	(30,150,685)	104%
	Total Airport Administration	(4,314,052)	(4,306,066)	(2,512,981)	(5,729,104)	228%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	120,000	120,000	70,000	62,733	90%
1211250	Building Terminal	100,000	100,000	58,333	45,185	77%
1211251	Airconditioning Terminal	75,000	75,000	43,750	47,624	109%
1211252	Plumbing	70,000	50,000	31,944	22,639	71%
1211254	Electrical Repairs Terminal	65,000	65,000	37,917	17,044	45%
1211258	Street Lighting	15,000	15,000	8,750	10,921	125%
1211259	Fire Appliances	10,000	35,000	16,944	35,520	210%
1211262	Cleaning	299,320	299,320	174,603	100,343	57%
1211263	Landscaping/Gardening	20,000	20,000	11,667	4,961	43%
1211264	Depot Supplies	76,000	76,000	44,333	38,784	87%
1211267	Markers & Markings	30,000	30,000	17,500	12,405	71%
1211268	Security	5,000	5,000	2,917	4,343	149%
1211275	Electrical Repairs Airside	70,000	70,000	40,833	43,237	106%
1211276	Plant Hire	2,000	7,535	3,627	7,910	218%
1211277	Incinerator Expenses	5,000	5,000	2,917	1,364	47%
1211278	Inspections	91,000	91,000	53,083	32,828	62%
1211282	Public Relations / Promotion	50,000	50,000	29,167	12,274	42%
1211286	Airside Maintenance	25,000	25,000	14,583	14,538	100%
1211287	Landside Maintenance	15,000	15,000	8,750	7,014	80%
1211290	Depreciation On Assets	1,298,232	1,298,232	757,302	91,502	12%
	Total Operating Expenditure	2,441,552	2,452,087	1,428,921	613,168	43%
	Total Airport Maintenance	2,441,552	2,452,087	1,428,921	613,168	43%
	Airport Plant Operating					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	2,042	2,952	145%
1212251	VEL028 - ARO - Toyota Hilux Ute	3,500	6,000	3,153	3,422	109%
1212252	VEH001 - Mitsubishi Tip Truck	8,500	8,500	4,958	4,103	83%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,167	0	0%
1212271	VEH004 - Case Loader	10,000	7,500	4,722	0	0%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,750	1,123	64%
1212276	Fuel & Oil	30,000	30,000	17,500	33,716	193%
1212279	Small Equipment Maintenance	7,000	7,000	4,083	1,069	26%
	Total Operating Expenditure	67,500	67,500	39,375	46,385	118%
	Total Airport Plant Operating	67,500	67,500	39,375	46,385	118%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

Transport

Account Number	Account Description	2012/13		2012/13		2012/13
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Café</i>					
	Operating Expenditure					
1213263	Café Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	0	999%
	Operating Revenue					
1213353	Lease Income	(80,536)	(80,536)	(46,979)	(74,728)	159%
	Total Operating Revenue	(80,536)	(80,536)	(46,979)	(74,728)	159%
	Total Airport Café	(80,536)	(80,536)	(46,979)	(74,728)	159%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	362,647	211,927	274,216	129%
	Building Control	412,005	881,500	449,001	421,916	94%
	Economic Development	2,496,297	2,811,097	1,596,084	364,360	23%
	Total Operating Expenditure	3,273,709	4,055,243	2,257,012	1,060,491	47%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,521,770)	(1,462,012)	(861,140)	(612,267)	71%
	Other Economic Services	(5,293,780)	(38,245,105)	(17,733,072)	(34,714,807)	196%
	Economic Development	(5,966)	(5,966)	(3,480)	(14,795)	425%
	Total Operating Revenue	(6,821,517)	(39,713,083)	(18,597,692)	(35,341,869)	190%
	Non Operating Expenditure					
	Tourism & Area Promotion	109,739	364,739	177,348	360,675	203%
	Building Control	4,100	4,100	2,392	2,096	88%
	Other Economic Services	4,968,991	37,420,316	17,321,389	33,958,389	196%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	5,082,830	37,789,155	17,501,129	34,321,161	196%
	Non Operating Revenue					
	Economic Development	(1,500,000)	(1,500,000)	(875,000)	0	0%
	Tourism & Area Promotion	0	(255,000)	(113,333)	0	0%
	Total Non Operating Revenue	(1,500,000)	(1,755,000)	(988,333)	0	0%
	Total Economic Services	35,022	376,315	172,115	39,783	23%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	8,440	8,440	4,923	7,275	148%
1301234	Building Maintenance	5,000	5,000	2,917	1,520	52%
1301263	Visitor Centre Subsidy	280,500	280,500	163,625	214,279	131%
1301290	Depreciation On Assets	13,875	13,875	8,093	954	12%
1301297	Loan 116 Interest Repayments	3,767	3,767	2,198	1,907	87%
1301299	Admin Costs Distributed	53,825	51,065	30,171	48,281	160%
	Total Operating Expenditure	365,407	362,647	211,927	274,216	129%
	Operating Revenue					
	Total Operating Revenue					
	Non Operating Expenditure					
1301498	Principal On Loan	4,739	4,739	2,765	2,336	84%
1301410	PHVC Upgrade	105,000	360,000	174,583	358,340	205%
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	177,348	360,675	203%
	Non Operating Revenue					
1301397	T/F from BHP Reserve	0	(255,000)	(113,333)	0	0%
	Total Non Operating Revenue	0	(255,000)	(113,333)	0	0%
	Total Tourism & Area Promotion	475,146	472,386	275,942	634,892	230%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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>Building Control</i>					
	Operating Expenditure					
1302201	Salaries	251,386	574,540	290,266	262,217	90%
1302211	Superannuation Guarantee Levy	25,602	58,724	29,655	23,746	80%
1302212	Superannuation	0	0	0	(51)	999%
1302213	Protective Clothing	1,500	1,500	875	566	65%
1302215	Fringe Benefits Tax	5,242	5,242	3,058	2,824	92%
1302216	Workers Compensation Insurance	6,078	6,078	3,545	8,668	244%
1302223	Travel and Accommodation	0	48,133	21,392	19,801	93%
1302242	Minor Equipment	1,800	1,800	1,050	0	0%
1302241	Office Expenses	500	500	292	0	0%
1302243	Telstra Charges	3,500	3,500	2,042	1,600	78%
1302256	Publications	5,000	5,000	2,917	957	33%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	2,042	1,748	86%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	2,042	12,999	637%
1302290	Depreciation On Assets	10,208	10,208	5,955	702	12%
1302299	Admin Costs Distributed	60,689	124,125	63,596	71,740	113%
	Total Operating Expenditure	412,005	881,500	449,001	421,916	94%
	Operating Revenue					
1302324	Licences - Building	(1,400,000)	(255,792)	(308,130)	(428,626)	139%
1302325	Licences - Signs	(500)	0	(69)	0	0%
1302326	Licences - Stratas	(20,000)	(750)	(3,111)	(1,391)	45%
1302327	Swimming Pool Inspection Levy	(9,150)	(9,350)	(5,426)	(9,288)	171%
1302331	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,820)	(1,359)	75%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,167)	(1,250)	107%
1302334	Permits - Uncertified	0	(750,000)	(333,333)	(571)	0%
1302335	Permits - Certified	0	(200,000)	(88,889)	(69,250)	78%
1302336	TOPH Certification Services	0	(60,000)	(26,667)	(5,249)	20%
1302337	Sales/Building Information	0	(85,000)	(37,778)	0	0%
1302338	TOPH Inspection Service	0	(5,000)	(2,222)	0	0%
1302339	TOPH Consultancy	0	(4,000)	(1,778)	0	0%
1302341	Building Fees	(85,000)	(85,000)	(49,583)	(94,237)	190%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,167)	(1,047)	90%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,521,770)	(1,462,012)	(861,140)	(612,267)	71%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reser	4,100	4,100	2,392	2,096	88%
	Total Non Operating Expenditure	4,100	4,100	2,392	2,096	88%
	Total Building Control	(1,105,665)	(576,412)	(409,748)	(188,255)	46%
	<i>Other Economic Services</i>					
	Operating Revenue					
1303351	Contribution - BHP	(3,487,000)	(5,180,000)	(2,786,528)	(3,500,000)	126%
1303352	Precint 3 Sale Income	0	0	0	0	999%
1303353	Precint 3 Lease Payment	0	(30,150,685)	(13,400,304)	(30,150,685)	225%
1303355	Contribution - Newcrest	0	0	0	0	999%
1303357	Lease Income	(1,806,780)	(2,914,420)	(1,546,240)	(1,064,122)	69%
	Total Operating Revenue	(5,293,780)	(38,245,105)	(17,733,072)	(34,714,807)	196%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	1,144,708	1,752,348	937,808	37,959	4%
1303495	T/F to Reserve - Airport Capital Reserve	0	30,150,685	13,400,304	30,150,685	225%
1303496	T/F to Reserve - Royalties for Regions	0	0	0	65,311	999%
1303497	T/F to Reserve - Newcrest	300	300	175	57	33%
1303498	T/F to Reserve - BHP	3,823,983	5,516,983	2,983,101	3,704,377	124%
	Total Non Operating Expenditure	4,968,991	37,420,316	17,321,389	33,958,389	196%
	Total Other Economic Services	(324,790)	(824,790)	(411,683)	(756,419)	184%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	2,625	2,998	114%
1304201	Salaries	498,325	484,325	284,467	234,404	82%
1304211	Superannuation Guarantee Levy	56,717	55,457	32,525	19,126	59%
1304212	Superannuation	0	0	0	1,805	999%
1304215	Fringe Benefits Tax	3,495	3,495	2,039	1,883	92%
1304216	Workers Compensation Insurance	4,052	4,052	2,364	5,374	227%
1304241	Other Office Expenses	1,000	11,000	5,028	2,761	55%
1304243	Telephone	4,000	4,000	2,333	379	16%
1304250	Land Development Costs	0	239,934	106,637	18,464	17%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	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	875,000	0	0%
1304257	Valuation & Survey Expenses	0	12,000	5,333	0	0%
1304260	Economic Development Projects	53,000	93,000	48,694	12,146	25%
1304270	Vehicle Operation	3,500	3,500	2,042	839	41%
1304299	Admin Costs Distributed	367,709	395,835	226,997	62,181	27%
	Total Operating Expenditure	2,496,297	2,811,097	1,596,084	364,360	23%
	Operating Revenue					
1303324	Cattle Yard Lease	(4,406)	(4,406)	(2,570)	(13,977)	544%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(910)	(818)	90%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	(5,966)	(5,966)	(3,480)	(14,795)	425%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1304398	T/F from Spoilbank Reserve	(1,500,000)	(1,500,000)	(875,000)	0	0%
1304397	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	(1,500,000)	(1,500,000)	(875,000)	0	0%
	Total Economic Development	990,331	1,305,131	717,604	349,565	49%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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
	Summary					
	Operating Expenditure					
	Private Works	60,000	60,000	35,000	89,941	257%
	Public Works Overheads - Engineering	138,330	148,172	85,067	127,995	150%
	Plant Operating Costs	30,000	30,000	17,500	850,180	4858%
	Salaries & Wages	45,000	74,585	39,399	196,560	499%
	Other Unclassified	184,984	184,984	107,907	243,157	225%
	Building Maintenance	348,891	297,996	180,900	144,405	80%
	Total Operating Expenditure	807,205	795,738	465,773	1,652,238	355%
	Operating Revenue					
	Private Works	(25,000)	(25,000)	(14,583)	(35,494)	243%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(80,693)	(80,693)	100%
	Plant Operating Costs	(30,000)	(30,000)	(17,500)	(30,341)	173%
	Salaries & Wages	(87,000)	(104,751)	(58,639)	(26,532)	45%
	Other Unclassified	(292,017)	(381,233)	(209,995)	(169,912)	81%
	Total Operating Revenue	(572,347)	(679,314)	(381,410)	(342,971)	90%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Other Unclassified	365,805	365,805	213,386	0	0%
	Non Operating Expenditure	365,805	365,805	213,386	0	0%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	600,664	482,229	297,750	1,309,267	440%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	10,000	5,833	22,029	378%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	29,167	67,911	233%
	Total Operating Expenditure	60,000	60,000	35,000	89,941	257%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(14,583)	(35,494)	243%
1401375	Reimbursements - Stand Pipe	0	0	0	0	999%
	Total Operating Revenue	(25,000)	(25,000)	(14,583)	(35,494)	243%
	Total Private Works	35,000	35,000	20,417	54,446	267%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	978,453	978,453	570,764	454,064	80%
1402202	Long Service Leave	25,000	25,000	14,583	(3,962)	-27%
1402206	Depot Staff Meetings	5,000	5,000	2,917	9,029	310%
1402207	Annual Leave	358,644	358,644	209,209	117,833	56%
1402208	Sick Pay	143,290	143,290	83,586	40,176	48%
1402209	Public Holidays	171,948	171,948	100,303	39,017	39%
1402211	Superannuation Guarantee Levy	387,486	387,486	226,034	168,346	74%
1402212	Superannuation	60,000	60,000	35,000	27,164	78%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	20,000	20,000	11,667	6,323	54%
1404245	Protective Equipment	0	0	0	184	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	2,625	2,724	104%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	2,625	291	11%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	23,333	31,980	137%
1402215	Fringe Benefits Tax	57,662	57,662	33,636	31,062	92%
1402216	Workers Comp Insurance Owf	66,855	66,855	38,999	83,830	215%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	908,564	908,564	529,996	879,352	166%
1402232	Es Office Lease & Cleaning	34,000	34,000	19,833	12,467	63%
1402243	Telstra Charges	16,000	16,000	9,333	13,953	149%
1402244	Es Stationery & Copier Charges	0	0	0	0	999%
1402249	Es Advertising	2,000	2,000	1,167	0	0%
1402250	Stock for Depot Workshop	30,000	30,000	17,500	2,155	12%
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	2,625	4,725	180%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	2,625	24,001	914%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	2,625	1,934	74%
1402276	VEL015 - Technical Officer Vehicle	4,500	4,500	2,625	2,848	109%
1402277	VEL - MTS Vehicle Operation	25,838	19,648	12,321	7,795	63%
1402290	Depreciation on Assets	47,527	47,527	27,724	3,173	11%
1402299	Admin Costs Distributed	593,435	561,988	332,194	181,602	55%
1402551	Less Alloc To Wks & Services	(3,860,372)	(3,812,893)	(2,230,782)	(2,014,068)	90%
	Total Operating Expenditure	138,330	148,172	85,067	127,995	150%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(6,049)	(6,049)	100%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(26,250)	(26,250)	100%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(48,393)	(48,393)	100%
	Total Operating Revenue	(138,330)	(138,330)	(80,693)	(80,693)	100%
	Total Public Works Overhead - Engineering	(0)	9,842	4,374	47,303	1081%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	354,951	354,951	207,055	108,493	52%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	145,833	344,642	236%
1403277	Workshop Oil,Grease & Gas	30,000	30,000	17,500	13,961	80%
1403278	Tyres & Batteries	47,000	47,000	27,417	32,925	120%
1403279	Insurance Premiums	96,070	96,070	56,041	51,657	92%
1403280	Vehicle Licences	5,500	5,500	3,208	2,000	62%
1403282	Workshop Operating Costs	65,000	65,000	37,917	32,848	87%
1403283	Spm'S Replacement Tools	5,000	5,000	2,917	548	19%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	116,667	158,674	136%
1403286	Plant Operating Costs	30,000	30,000	17,500	59,559	340%
1403290	Depreciation on Assets	671,605	671,605	391,770	44,872	11%
1403555	Less Allocations To Works	(1,053,521)	(1,053,521)	(614,554)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(671,605)	(671,605)	(391,770)	0	0%
	Total Operating Expenditure	30,000	30,000	17,500	850,180	4858%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(17,500)	(30,341)	173%
	Total Operating Revenue	(30,000)	(30,000)	(17,500)	(30,341)	173%
	Total Plant Operating Costs	0	0	0	819,839	1171198513%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	19,788,182	19,788,182	11,543,106	9,731,298	84%
1406001	Less Salaries & Wages Alloc	(19,788,182)	(19,788,182)	(11,543,106)	(9,683,633)	84%
1406002	Workers Compensation Payments	20,000	20,000	11,667	108,947	934%
1406012	Paid Parental Leave	25,000	54,585	27,732	10,835	39%
1406007	Salary Sacrificed Items Payments	0	0	0	0	999%
14604910	Unallocated Salaries & Wages	0	0	0	29,112	999%
	Total Operating Expenditure	45,000	74,585	39,399	196,560	499%

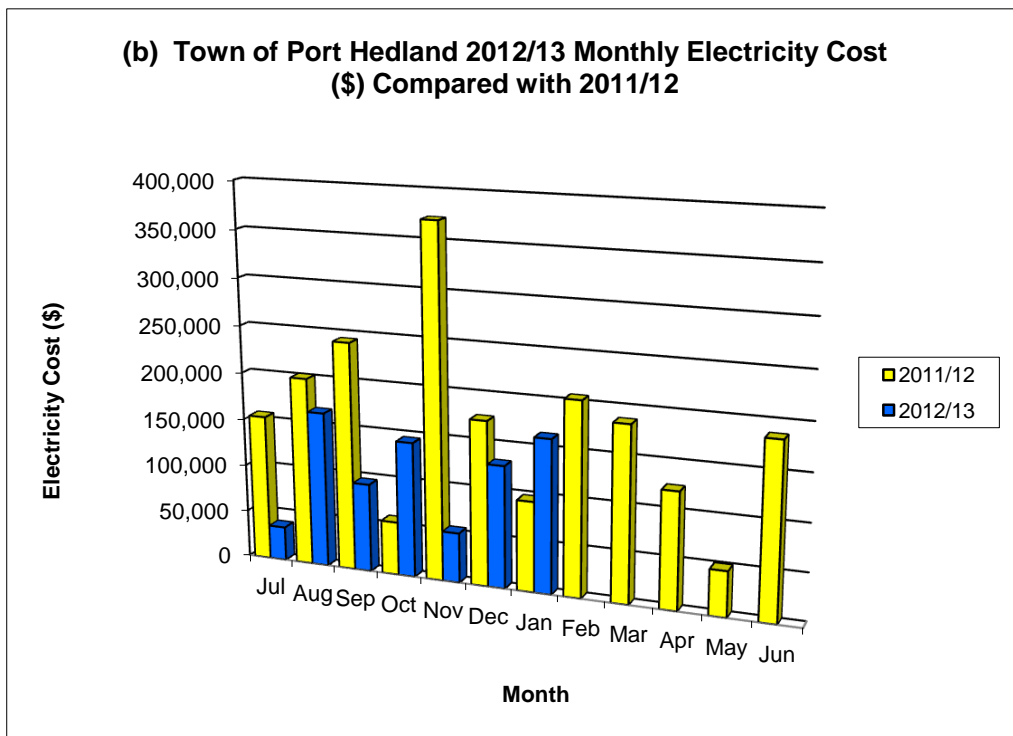
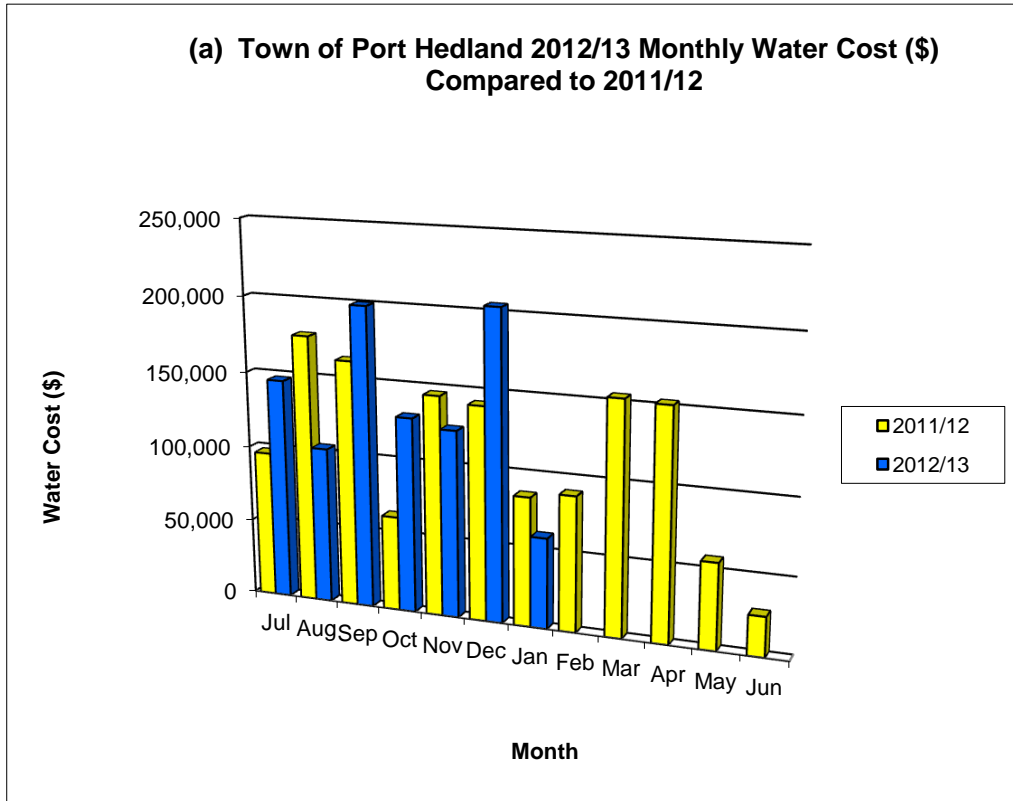
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2013

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)	(11,667)	(12,133)	104%
1406005	Reimb - Income Protect. Insurance	(50,000)	(50,000)	(29,167)	0	0%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,167)	(1,137)	97%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	0	999%
1406009	Paid Parental Leave Reimbursement	(15,000)	(32,751)	(16,639)	(13,261)	80%
	Total Operating Revenue	(87,000)	(104,751)	(58,639)	(26,532)	45%
	Total Salaries & Wages	(42,000)	(30,166)	(19,241)	170,028	-884%
<i>Other Unclassified</i>						
Operating Expenditure						
1407276	Misc Expenditure Recoupable	5,000	5,000	2,917	0	0%
1407278	Monetary Risks	1,840	1,840	1,073	1,838	171%
1407279	Public Liability Insurance	168,144	168,144	98,084	239,316	244%
1407282	Vandalism Damage Unclaimable	10,000	10,000	5,833	2,003	34%
	Total Operating Expenditure	184,984	184,984	107,907	243,157	225%
Operating Revenue						
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(29,167)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(104,216)	(49,096)	(40,402)	82%
1407336	Misc Expenditure Recouped	0	(5,000)	(2,222)	0	0%
1407339	Support Costs Reimbursement	(222,017)	(222,017)	(129,510)	(129,510)	100%
	Total Operating Revenue	(292,017)	(381,233)	(209,995)	(169,912)	81%
Non Operating Expense						
1407499	Transfer to AM Reserve	365,805	365,805	213,386	0	0%
	Total Non Operating Expenditure	365,805	365,805	213,386	0	0%
	Total Other Unclassified	258,773	169,557	111,299	73,245	66%
<i>Building Maintenance</i>						
Operating Expenditure						
1408201	Salaries	251,386	251,386	146,642	101,801	69%
1408211	Superannuation Guarantee Levy	25,602	25,602	14,935	8,867	59%
1408212	Superannuation	9,432	9,432	5,502	4,926	90%
1408215	Fringe Benefits Tax	2,621	2,621	1,529	1,412	92%
1408216	Workers Compansation Insurance	3,039	3,039	1,773	2,213	125%
1408243	Telstra Charges	1,000	1,000	583	589	101%
1408299	Admin Costs Distributed	55,811	4,917	9,937	24,598	248%
	Total Operating Expenditure	348,891	297,996	180,900	144,405	-20%
	Total Buidling Maintenance	348,891	297,996	180,900	144,405	-20%

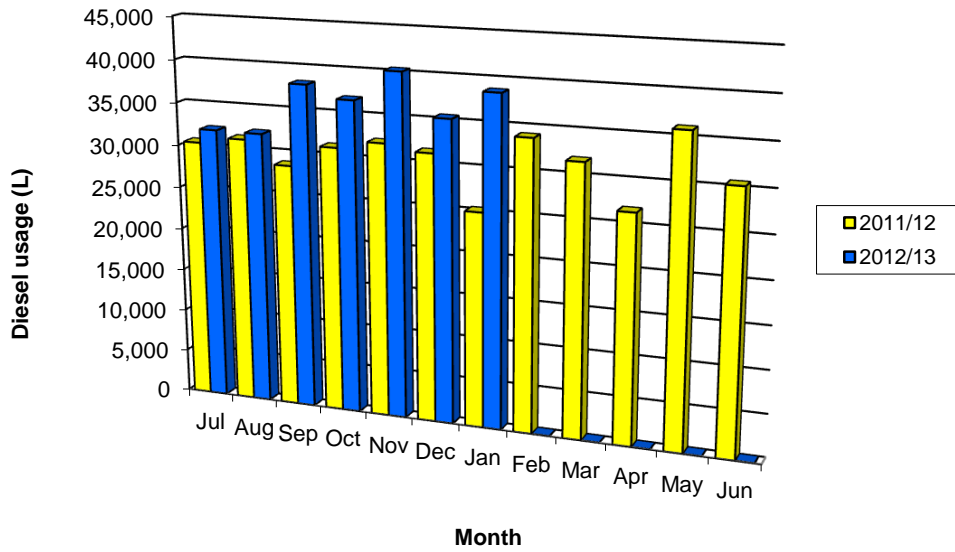
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2012 TO 30 JUNE 2013**

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

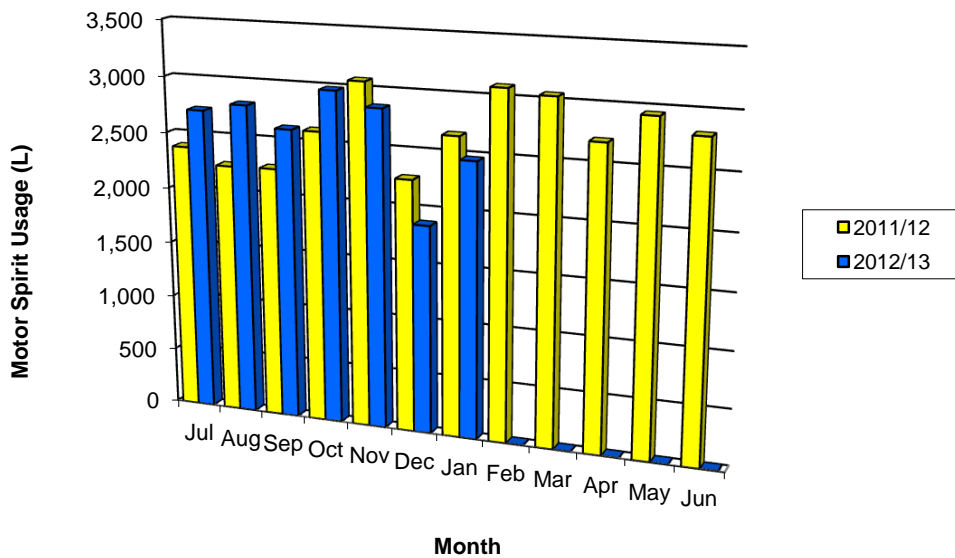


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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**(c) Town of Port Hedland 2012/13 Monthly Diesel Usage (L)
Compared to 2011/12**

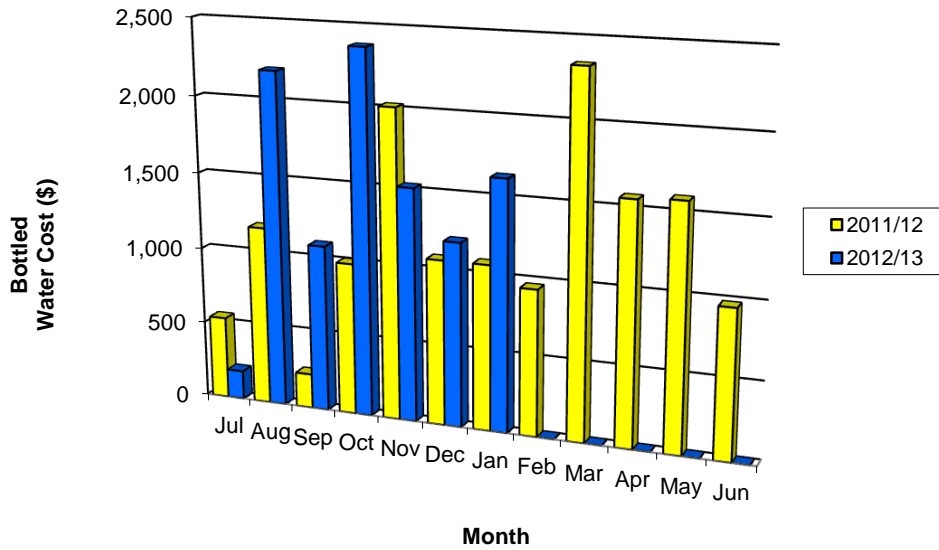


(d) Town of Port Hedland 2012/13 Monthly Motor Spirit usage (unleaded) (L) Compared to 2011/12



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

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



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

