

Attachment 4 to Item 13.2 2015/16 September Quarterly Budget Review and
Statement of Financial Activity for the period ended 31 October 2015

**TOWN OF PORT HEDLAND
WASTE MANAGEMENT
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM
FOR THE PERIOD ENDED 31 OCTOBER 2015**

Account Description	Adopted Budget	Proposed Budget (Sept QBR)	YTD Proposed Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
Fees & Charges: Discretionary - Classic Collection Fees - Classic Collection	2,206	2,226	742	2,224	200%	(1,482)
Gain on Sale of Asset - Plant: Landfill - Classic Collection	35	35	12	0	-100%	12
Fees & Charges: Discretionary - Premium Collection Fees - Premium Collection	647	647	216	645	199%	(429)
Fees & Charges: Discretionary - Charges : Replacement Bins & Bin Hire - Premium Collection	15	15	5	3	-39%	2
Total Operating Revenue - Collection	2,903	2,923	974	2,872	195%	(1,898)
Fees & Charges: Discretionary - Tyres - Landfill Business Unit	80	80	27	23	-15%	4
Fees & Charges: Discretionary - Washdown - Landfill Business Unit	13	13	4	3	-25%	1
Fees & Charges: Discretionary - General Tipping Fees & Scrap Metal - Landfill Business Unit	4,000	4,000	1,333	986	-26%	347
Fees & Charges: Discretionary - Hazardous Waste:Asbestos - Landfill Business Unit	1,500	1,500	500	897	79%	(397)
Fees & Charges: Discretionary - Scrap Metal Sales & Recyclables Revenue - Landfill Business Unit	5	5	2	2	41%	(1)
Fees & Charges: Discretionary - Liquid Waste - Landfill Business Unit	2,000	2,000	667	784	18%	(117)
Operating Grants Subsidies & Contributions - Department of Planning Funding - Landfill Business Unit	380	258	86	0	-100%	86
Other Revenue - Reimbursement : Staff Housing Rent - Landfill Business Unit	6	6	2	1	-65%	1
Total Operating Revenue - Landfill	7,984	7,862	2,621	2,695	3%	(75)
Total Operating Revenue	10,888	10,785	3,595	5,567	55%	(1,972)
Operating Expenditure						
Depreciation on Assets - Classic Collection	(42)	(56)	(19)	0	-100%	(19)
Materials and Contracts - Classic Collection - Classic Collection	(252)	(252)	(84)	(89)	6%	5
Materials and Contracts - Recovery of Plant Operating Costs : Garbage & Sanitisation - Classic Collection	(315)	(315)	(105)	0	-100%	(105)
Materials and Contracts - Classic MGB's Repairs Delivery - Classic Collection	(77)	(77)	(26)	(26)	0%	0
Materials and Contracts - Bin Purchases (New, Premium, Replacement, Damaged, Stolen, Parks & Reserves) - Classic Collection	(102)	(102)	(34)	(25)	-27%	(9)
Other Expenditure - Admin Costs Distributed - Classic Collection	(103)	(103)	(34)	0	-100%	(34)
Materials and Contracts - Waste Collection - Premium Collection	(324)	(324)	(108)	(98)	-10%	(10)
Materials and Contracts - Premium MGB Repairs & Delivery - Premium Collection	(59)	(59)	(20)	(16)	-21%	(4)
Other Expenditure - Admin Costs Distributed - Premium Collection	(50)	(50)	(17)	0	-100%	(17)
Total Operating Expenditure - Collection	(1,326)	(1,340)	(447)	(253)	-43%	(193)
Employee Costs - Superannuation - Landfill Business Unit	(148)	(148)	(49)	(2)	-97%	(48)
Employee Costs - Superannuation Co Contribution - Landfill Business Unit	(29)	(29)	(10)	0	-100%	(10)
Employee Costs - Workers Compensation Insurance - Landfill Business Unit	(43)	(43)	(14)	(21)	50%	7
Materials and Contracts - Landfill Management - Landfill Business Unit	(1,294)	(1,294)	(431)	(313)	-28%	(119)
Materials and Contracts - Building Maintenance - Landfill Business Unit	(26)	(26)	(9)	(0)	-96%	(8)
Materials and Contracts - Tyre Disposal Service - Landfill Business Unit	0	(450)	(150)	0	-100%	(150)
Materials and Contracts - Cleaning - Landfill Business Unit	(6)	(10)	(3)	(2)	-34%	(1)
Materials and Contracts - Washdown Bay Maintenance - Landfill Business Unit	(25)	(25)	(8)	(1)	-92%	(8)
Materials and Contracts - Road, Ground, Litter Maintenance & Repairs - Landfill Business Unit	(68)	(68)	(23)	(10)	-55%	(12)
Materials and Contracts - Supply Clean Fill - Landfill Business Unit	(500)	(500)	(167)	(81)	-52%	(86)
Materials and Contracts - Office Expenses - Landfill Business Unit	(14)	(14)	(5)	(2)	-65%	(3)
Materials and Contracts - Recovery of Plant Operating Costs: Heavy - Landfill Business Unit	(743)	(743)	(248)	0	-100%	(248)
Materials and Contracts - External Plant Hire - Landfill Business Unit	(50)	(50)	(17)	(1)	-94%	(16)
Materials and Contracts - Fire Suppression Expenses - Landfill Business Unit	(96)	(96)	(32)	(31)	-2%	(1)
Materials and Contracts - Monitoring & Licensing - Landfill Business Unit	(150)	(150)	(50)	(29)	-43%	(21)
Materials and Contracts - Management & Business Plans - Landfill Business Unit	(55)	(55)	(18)	(4)	-75%	(14)
Materials and Contracts - Weighbridge Maint Costs - Landfill Business Unit	(25)	(25)	(8)	0	-100%	(8)
Materials and Contracts - Recovery of Plant Operating Costs - Landfill Business Unit	(78)	(78)	(26)	0	-100%	(26)
Materials and Contracts - Development of Landfill Master Plan - Landfill Business Unit	(380)	(258)	(86)	0	-100%	(86)
Utilities - Utility Charges - Landfill Business Unit	(12)	(12)	(4)	(7)	68%	3
Insurance - Property Insurance & Pollution Legal Liability - Landfill Business Unit	(3)	(3)	(1)	(28)	2739%	27
Other Expenditure - Admin Costs Distributed - Landfill Business Unit	(490)	(490)	(163)	0	-100%	(163)
Internal Transfer - Transfer To Municipal Funds: Payment For Waste Investment - Landfill Business Unit	0	(2,202)	(734)	0	-100%	(734)
Total Operating Expenditure - Landfill	(4,233)	(6,766)	(2,255)	(531)	-76%	(1,724)
Materials and Contracts - Litter Collection - Sanitation Other	(723)	0	0	0	0%	0
Materials and Contracts - Illegal Dumping Clean Up - Sanitation Other	(12)	0	0	0	0%	0
Other Expenditure - Admin Costs Distributed - Sanitation Other	(96)	0	0	0	0%	0
Material and Contracts - Pre Cyclone Clean Up - Waste Management & Recycling	(182)	0	0	0	0%	0
Materials and Contracts - Cyclone Response Expenditure - Waste Management & Recycling	(18)	0	0	0	0%	0
Materials and Contracts - Street Cleaning - Waste Management & Recycling	(294)	0	0	0	0%	0
Materials and Contracts - Footpath Sweeping - Waste Management & Recycling	(202)	0	0	0	0%	0
Total Operating Expenditure - Municipally funded offset by payment for Waste Investment	(1,528)	0	0	(177)	#DIV/0!	0
Total Operating Expenditure	(7,087)	(8,106)	(2,702)	(961)	-64%	(1,918)
Operating Surplus/(Deficit)	3,801	2,679	893	4,606	416%	(3,890)
Add Back Non Cash Items						
Depreciation on Assets - Classic Collection	42	56	19	0	-100%	19
Gain on Sale of Asset - Plant: Landfill - Classic Collection	(35)	(35)	(12)	0	-100%	(12)
Capital Expenditure & Revenue						
Capital Expenditure - Infrastructure - South Hedland Water Treatment Plant - Landfill Business Unit	0	(2,000)	(667)	0	-100%	(667)
Capital Expenditure - Infrastructure - Site Infrastructure - Landfill Business Unit	0	(23)	(8)	(16)	108%	8
Capital Expenditure - Infrastructure - Landfill Transfer Station - Landfill Business Unit	0	(200)	(67)	0	-100%	(67)
Capital Expenditure - Infrastructure - Tip Shop - Landfill Business Unit	0	(180)	(60)	0	-100%	(60)
Capital Expenditure - Work In Progress - Windblown Litter Solution - Landfill Business Unit	0	(300)	(100)	0	-100%	(100)
Capital Expenditure - Infrastructure - Landfill Weighbridge Load Cell Replacement - Landfill Business Unit	0	(40)	(13)	0	-100%	(13)
Capital Expenditure - Furniture & Equipment - ICT Hardware Landfill - Landfill Business Unit	0	(65)	(22)	(1)	-95%	(20)
Capital Expenditure - Plant And Equipment - Heavy Plant Purchases - Landfill Business Unit	(300)	(300)	(100)	0	-100%	(100)
Capital Expenditure - Work in Progress - Waste Water Central Control System - Waste Management & Recycling	(650)	0	0	0	0%	0
Capital Income - Proceeds from Sale of Assets: Plant - Landfill Business Unit	60	60	20	0	-100%	20
Movement in Waste Management Reserve (Transfer required to/(from) the Waste Management Reserve)	2,918	(348)		4,589		
Waste Management Reserve Opening Balance 1 July 2015	10,704	10,704		10,704		
Waste Management Reserve Forecast Closing Balance 30 June 2016	13,622	10,356		15,293		

Between budget adoption and September QBR there has been the following variation made to the budget which was approved by Council in a one off submission:
2015/16/067 Reduce the transfer to the Waste Reserve by \$450,000 and include a budget for \$450,000 for the Tyre Disposal Service.