



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

TABLE OF CONTENTS

ITEM	PAGE No.
Interim Statement of Financial Activity	1 - 4
Note To and Forming Part of the Interim Statement of Financial Activity	5 - 16
Supplementary Information - Schedules	17 - 67
Comparison between 2011/12 & 2010/11 Utility and Fuel Costs	68 - 70

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Schedule 2 by Program

Function Number	Account Description	2011/12		2011/12		2011/12	
		Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
	Operating Expenditure						
3	General Purpose Income	615,717	657,896	657,896	504,510	-23%	(153,385)
4	Governance	1,880,285	1,911,474	1,911,474	1,337,443	-30%	(574,032)
5	Law, Order & Public Safety	1,584,397	1,629,247	1,629,247	1,419,016	-13%	(210,231)
7	Health	568,993	596,756	596,756	530,400	-11%	(66,357)
8	Education & Welfare	4,298,694	2,323,073	2,323,073	1,608,886	-31%	(714,187)
9	Housing	900,554	951,279	951,279	1,006,339	6%	55,059
10	Community Amenities	7,829,120	8,124,526	8,124,526	7,433,414	-9%	(691,112)
11	Recreation & Culture	14,070,960	15,043,256	15,043,256	14,444,824	-4%	(598,432)
12	Transport	10,127,502	11,495,967	11,495,967	10,695,524	-7%	(800,443)
13	Economic Services	1,822,093	2,001,241	2,001,241	1,553,294	-22%	(447,947)
14	Other Properties & Services	420,967	797,922	797,922	2,981,480	274%	2,183,558
	Total Operating Expenditure	44,119,282	45,532,637	45,532,637	43,515,129	-4%	(2,017,508)
	Operating Revenue						
3	General Purpose Income	(19,947,216)	(19,655,309)	(19,655,309)	(19,576,135)	0%	79,174
4	Governance	(179,260)	(59,398)	(59,398)	(106,489)	79%	(47,091)
5	Law, Order & Public Safety	(837,658)	(392,049)	(392,049)	(383,268)	-2%	8,781
7	Health	(47,960)	(84,743)	(84,743)	(86,733)	2%	(1,990)
8	Education & Welfare	(3,893,875)	(143,875)	(143,875)	(54,545)	-62%	89,329
9	Housing	(245,916)	(252,060)	(252,060)	(1,000,506)	297%	(748,446)
10	Community Amenities	(8,264,429)	(8,227,620)	(8,227,620)	(8,352,763)	2%	(125,142)
11	Recreation & Culture	(10,923,154)	(9,883,375)	(9,883,375)	(6,832,617)	-31%	3,050,758
12	Transport	(36,437,922)	(18,385,480)	(18,385,480)	(18,289,321)	-1%	96,159
13	Economic Services	(10,925,143)	(11,879,193)	(11,879,193)	(49,622,258)	318%	(37,743,065)
14	Other Properties & Services	(275,330)	(1,147,364)	(1,147,364)	(535,170)	-53%	612,195
	Total Operating Revenue	(91,977,863)	(70,110,466)	(70,110,466)	(104,839,804)	50%	(34,729,338)
	Operating Deficit/(Surplus)	(47,858,581)	(24,577,829)	(24,577,829)	(61,324,674)	150%	(36,746,846)
	Non Operating Expenditure						
4	Governance	1,241,334	1,480,734	1,480,734	491,414	-67%	(989,320)
5	Law, Order & Public Safety	669,301	67,168	67,168	58,779	-12%	(8,389)
7	Health	5,000	5,000	5,000	5,300	6%	300
8	Education & Welfare	9,185,736	5,389,837	5,389,837	4,702,438	-13%	(687,399)
9	Housing	1,723,508	594,790	594,790	569,358	-4%	(25,432)
10	Community Amenities	7,472,453	5,100,150	5,100,150	5,563,269	9%	463,119
11	Recreation & Culture	31,755,266	32,129,508	32,129,508	24,473,690	-24%	(7,655,818)
12	Transport	43,439,502	20,611,142	20,611,142	16,215,109	-21%	(4,396,033)
13	Economic Services	9,276,298	9,963,298	9,963,298	8,658,506	-13%	(1,304,793)
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Expenditure	104,768,399	75,341,628	75,341,628	60,737,862	-19%	(14,603,766)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(27,001)	(27,001)	0%	0
8	Education & Welfare	(8,093,200)	(2,950,000)	(2,950,000)	(1,500,000)	-49%	1,450,000
9	Housing	(1,095,000)	0	0	0	899%	0
10	Community Amenities	(4,150,311)	(2,954,544)	(2,954,544)	(1,152,031)	-61%	1,802,513
11	Recreation & Culture	(21,964,035)	(26,502,772)	(26,502,772)	(15,014,919)	-43%	11,487,852
12	Transport	(10,818,807)	(10,166,305)	(10,166,305)	(6,436,678)	-37%	3,729,627
13	Economic Services	0	(197,023)	(197,023)	0	-100%	197,023
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	(46,148,354)	(42,797,645)	(42,797,645)	(24,130,629)	-44%	18,667,016
	Sub Total	10,761,463	7,966,154	7,966,154	(24,717,442)		
	Add Back Non Cash Items						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	(7,983,837)	9%	(663,402)
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		(7,385,635)	(7,385,635)	(7,385,635)	(7,983,837)	8%	(598,202)
	Surplus Carried Forward from 2010-2011	(3,375,828)	(7,728,477)	(7,728,477)	(7,728,477)		
	Carry Forward Projects from 2011-12		7,147,958	7,147,958	7,147,958		
	Surplus at the end of the period	0	(0)	(0)	(33,281,798)		

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Schedule 2 by Directorate

Account Description	2011/12		2011/12		2011/12	
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
Corporate Services						
Operating Expenditure						
CEO	2,037,345	2,363,488	2,363,488	2,224,924	-6%	(138,565)
Finance	824,659	951,760	951,760	865,070	-9%	(86,690)
Corporate Support	184,867	0	0	(696,093)	-217529057%	(696,093)
Economic Development	999,441	1,099,995	1,099,995	641,160	-42%	(458,835)
Total Operating Expenditure	4,046,311	4,415,244	4,415,244	3,035,061	-31%	(1,380,183)
Operating Revenue						
CEO	(8,121,000)	(8,671,000)	(8,671,000)	(45,901,364)	429%	(37,230,364)
Finance	(20,172,776)	(20,536,913)	(20,536,913)	(19,870,047)	-3%	666,866
Corporate Support	(35,700)	(50,398)	(50,398)	(96,481)	91%	(46,083)
Economic Development	(1,573,143)	(1,667,438)	(1,667,438)	(2,129,146)	28%	(461,708)
Total Operating Revenue	(29,902,619)	(30,925,749)	(30,925,749)	(67,997,038)	120%	(37,071,289)
Non Operating Expenditure						
CEO	9,272,298	9,959,298	9,959,298	8,655,821	-13%	(1,303,477)
Finance	78,884	78,884	78,884	60,143	-24%	(18,741)
Corporate Support	1,162,450	1,401,850	1,401,850	431,271	-69%	(970,579)
Economic Development	1,095,000	0	0	434	899%	434
Total Non Operating Expenditure	11,608,633	11,440,033	11,440,033	9,147,670	-20%	(2,292,363)
Non Operating Revenue						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(197,023)	(197,023)	0	-100%	197,023
Total Non Operating Revenue	(1,095,000)	(197,023)	(197,023)	0	-100%	197,023
Total Corporate Services	(15,342,674)	(15,267,496)	(15,267,496)	(55,814,308)	266%	(40,546,812)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	3,179,801	2,960,021	2,960,021	2,707,877	-9%	(252,144)
Environmental Health	568,993	596,756	596,756	530,400	-11%	(66,357)
Ranger Services	1,399,530	1,444,380	1,444,380	1,364,194	-6%	(80,186)
Total Operating Expenditure	5,148,324	5,001,157	5,001,157	4,602,471	-8%	(398,687)
Operating Revenue						
Town Planning & Regional Development	(2,514,120)	(2,677,133)	(2,677,133)	(2,215,881)	-17%	461,252
Environmental Health	(47,960)	(84,743)	(84,743)	(86,733)	2%	(1,990)
Ranger Services	(192,658)	(272,049)	(272,049)	(279,859)	3%	(7,810)
Total Operating Revenue	(2,754,738)	(3,033,925)	(3,033,925)	(2,582,473)	-15%	451,452
Non Operating Expenditure						
Town Planning & Regional Development	500,000	520,455	520,455	0	-100%	(520,455)
Environmental Health	5,000	5,000	5,000	5,300	6%	300
Ranger Services	44,301	40,301	40,301	31,913	-21%	(8,389)
Total Non Operating Expenditure	549,301	565,756	565,756	37,213	-93%	(528,544)
Non Operating Revenue						
Town Planning & Regional Development	0	(0)	(0)	0	-100%	0
Ranger Services	(27,001)	(27,001)	(27,001)	(27,001)	0%	0
Total Non Operating Revenue	(27,001)	(27,001)	(27,001)	(27,001)	0%	0
Total Regulatory Services	2,915,886	2,505,987	2,505,987	2,030,209	-19%	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Schedule 2 by Directorate

Account Description	2010/11		2010/11	2010/11	2010/11	2010/11
	Original Annual Budget	Amended Annual Budget	YTD Amended Budget	YTD Actuals	YTD Variance	YTD Variance
Engineering Services						
Operating Expenditure						
Engineering	13,741,526	14,859,283	14,859,283	16,899,661	14%	2,040,378
Building Services	878,143	859,902	859,902	749,135	-13%	(110,766)
Airport	4,814,010	6,581,388	6,581,388	5,347,603	-19%	(1,233,785)
Total Operating Expenditure	19,433,679	22,300,572	22,300,572	22,996,399	3%	695,826
Operating Revenue						
Engineering	(31,591,792)	(11,797,503)	(11,797,503)	(12,012,087)	2%	(214,584)
Building Services	(1,302,000)	(1,561,755)	(1,561,755)	(1,591,747)	2%	(29,992)
Airport	(12,332,285)	(13,586,884)	(13,586,884)	(14,077,792)	4%	(490,908)
Total Operating Revenue	(45,226,078)	(26,946,142)	(26,946,142)	(27,681,627)	3%	(735,484)
Non Operating Expenditure						
Engineering	64,585,615	35,870,622	35,870,622	24,168,079	-33%	(11,702,543)
Building Services	4,000	4,000	4,000	2,250	-44%	(1,750)
Airport	10,724,322	10,145,112	10,145,112	11,488,965	13%	1,343,853
Total Non Operating Expenditure	75,313,936	46,019,735	46,019,735	35,659,294	-23%	(10,360,440)
Non Operating Revenue						
Engineering	(6,094,703)	(4,059,736)	(4,059,736)	(1,441,117)	-65%	2,618,619
Airport	(8,874,415)	(9,064,409)	(9,064,409)	(6,147,592)	-32%	2,916,817
Total Non Operating Revenue	(14,969,118)	(13,124,145)	(13,124,145)	(7,588,709)	-42%	5,535,437
Total Engineering Services	34,552,420	28,250,020	28,250,020	23,385,358	-17%	(4,864,662)
Community Development						
Operating Expenditure						
Community Development	7,357,837	5,340,601	5,340,601	4,172,298	-22%	(1,168,303)
Libraries	969,774	926,088	926,088	860,001	-7%	(66,087)
Recreation and Youth	7,163,355	7,548,974	7,548,974	7,848,900	4%	299,926
Total Operating Expenditure	15,490,967	13,815,664	13,815,664	12,881,200	-7%	(934,464)
Operating Revenue						
Community Development	(4,551,162)	(795,412)	(795,412)	(672,842)	-15%	122,570
Libraries	(49,460)	(57,060)	(57,060)	(44,774)	-22%	12,286
Recreation and Youth	(9,493,807)	(8,267,633)	(8,267,633)	(5,861,051)	-29%	2,406,582
Total Operating Revenue	(14,094,429)	(9,120,105)	(9,120,105)	(6,578,666)	-28%	2,541,438
Non Operating Expenditure						
Community Development	9,785,736	5,531,837	5,531,837	4,780,244	-14%	(751,593)
Libraries	1,035,800	230,800	230,800	156,687	-32%	(74,113)
Recreation and Youth	6,474,992	11,553,467	11,553,467	10,956,755	-5%	(596,712)
Total Non Operating Expenditure	17,296,528	17,316,104	17,316,104	15,893,686	-8%	(1,422,419)
Non Operating Revenue						
Community Development	(8,093,200)	(3,334,000)	(3,334,000)	(1,500,000)	-55%	1,834,000
Libraries	0	0	0	0	899%	0
Recreation and Youth	(21,964,035)	(26,200,021)	(26,200,021)	(15,014,919)	-43%	11,185,101
Total Non Operating Revenue	(30,057,235)	(29,534,021)	(29,534,021)	(16,514,919)	-44%	13,019,101
Total Community Development	(11,364,168)	(7,522,357)	(7,522,357)	5,681,300	-176%	13,203,657
Add Back Non Cash Items						
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	(7,983,837)	9%	(663,402)
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
	(7,385,635)	(7,385,635)	(7,385,635)	(7,983,837)	8%	(598,202)
Surplus Carried Forward	(3,375,828)	(7,728,477)	(7,728,477)	(7,728,477)		
Carry forward projects 2011-2012		7,147,958	7,147,958	7,147,958		
Surplus Brought Forward	0	(0)	(0)	(33,281,798)		

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE YEAR ENDED 30 JUNE 2012**

3. Material Variances Explanation

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

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

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

Operating Revenue
Operating Expenditure
Non Operating Revenue
Non Operating Expenditure

NB. Whilst many accounts will influence overall variances, within affected functions only those sub functions/accounts substantially contributing to the variance will be highlighted.

These figures are based on the initial budgets and require Departments to adjust allocations to better meet expenditure that is expected in the coming months.

Operating Expenditure (Up)

Period actual was greater than period budget

14 Other Properties & Services

Period Variation \$ 2,183,558
Primary Reason Allocation to works to be completed
Budget Impact Allocation to works.

Operating Expenditure (Down)

Period actual was less than period budget

3 General Purpose Income

Period Variation -\$ 153,385
Primary Reason Valuation and search, rate concessions, rates written off and rate incentive prize.
Budget Impact Saving in these areas.

5 Law, Order & Public Safety

Period Variation -\$ 210,231
Primary Reason CCTV Maintenance, Animal Control, SES Emergency.
Budget Impact Savings in these areas.

7 Health

Period Variation -\$ 66,357
Primary Reason Foreshore rehabilitation costs
Budget Impact Foreshore dependant on weather. Timing issue.

8 Education & Welfare

Period Variation -\$ 714,187
Primary Reason South Hedland Strategy Execution, Caravan Back Packers Feasibility Study and Partnership Funds have been reallocated.
Budget Impact Funds reallocated to other areas.

10 Community Amenities

Period Variation -\$ 691,112
Primary Reason Waste services and Town Planning
Budget Impact Reduced expenditure, some savings and some timing issues of expenditure.

11 Recreation & Culture

Period Variation -\$ 598,432
Primary Reason Community Events, JD Hardie, Swimming Areas/Beaches, Matt Dann and Port South Sportgrounds P&G.
Budget Impact Carried forward of expenditure for high profile event. Some timing issues with projects. Some cost savings.

12 Transport

Period Variation -\$ 800,443
Primary Reason Airport and Infrastructure.
Budget Impact Reduced maintenance during the year.

13 Economic Services
Period Variation -\$ 447,947
Primary Reason Economic Development.
Budget Impact Some savings some things occurring next financial year.

Operating Revenue (Up)

Period actual was greater than period budget

4 Governance
Period Variation -\$ 47,091
Primary Reason Higher relocation reimbursement and unbudgeted L.GIS reimbursement
Budget Impact Higher relocation reimbursement and unbudgeted L.GIS reimbursement

9 Housing
Period Variation -\$ 748,446
Primary Reason Contributions
Budget Impact Nil - to be reallocated.

10 Community Amenities
Period Variation -\$ 125,142
Primary Reason Town Planning
Budget Impact High volume of town planning fees

13 Economic Services
Period Variation -\$ 37,743,065
Primary Reason TWA leases received. More activity leading to increased revenue.
Budget Impact Amounts will be carried forward to next financial year.

Operating Revenue (Down)

Period actual was lower than period budget

8 Education & Welfare
Period Variation \$ 89,329
Primary Reason Aged Care and GP Housing.
Budget Impact Invoice timing.

11 Recreation & Culture
Period Variation \$ 3,050,758
Primary Reason Recreation Administration
Budget Impact Invoice timing.

14 Other Properties & Services
Period Variation \$ 612,195
Primary Reason Support costs reimbursements
Budget Impact

Non-Operating Expenditure (Up)

Period actual was greater than period budget

10 Community Amenities
Period Variation \$ 463,119
Primary Reason Waste business units.
Budget Impact Timing issues of reserve transfers.

Non-Operating Expenditure (Down)

Period actual was less than period budget

- 4 Governance
Period Variation -\$ 989,320
Primary Reason Corporate Support
Budget Impact Nil- timing issues of project. Carried forward expenditure.
- 5 Law, Order & Public Safety
Period Variation -\$ 8,389
Primary Reason Other public safety
Budget Impact Lower than expected interest transfer to the reserve.
- 8 Education & Welfare
Period Variation -\$ 687,399
Primary Reason GP Housing
Budget Impact Nil- timing issues of project. Carried forward expenditure.
- 11 Recreation & Culture
Period Variation -\$ 7,655,818
Primary Reason Port & South Sport Grounds & Swimming Beaches
Budget Impact Nil- timing issues of project. Carried forward expenditure.
- 12 Transport
Period Variation -\$ 4,396,033
Primary Reason Infrastructure Construction
Budget Impact Nil- timing issues of projects. Carried forward expenditure.
- 13 Economic Services
Period Variation -\$ 1,304,793
Primary Reason Funding not yet transferred to Reserves
Budget Impact Nil- timing issues of reserve transfers.

Non-Operating Revenue (Down)

Period actual was less than period budget

- 8 Education & Welfare
Period Variation \$ 1,450,000
Primary Reason GP Housing, Community Services and Development
Budget Impact Nil-timing issue year end. Carried forward reserves.
- 10 Community Amenities
Period Variation \$ 1,802,513
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil- timing issues of reserve transfers.
- 11 Recreation & Culture
Period Variation \$ 11,487,852
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil- timing issues of reserve transfers.
- 12 Transport
Period Variation \$ 3,729,627
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil- timing issues of reserve transfers.
- 13 Economic Services
Period Variation \$ 197,023
Primary Reason Funding not yet transferred from Reserves
Budget Impact Nil- timing issues of reserve transfers.

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

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Civic Centre Upgrade Loan 117	55,935		36,784	36,784	19,150	54,003	2,563	2,563
SES Shed - Loan 123	271,708		27,001	27,001	244,707	270,071	16,858	16,858
HACC House - Loan 122	323,462		32,144	32,144	291,317	321,512	20,069	20,069
Staff Housing - Loan 106	360,812		112,188	112,188	248,624	353,434	23,060	23,060
Staff Housing - Loan 107	170,612		53,771	53,771	116,841	167,733	8,780	8,780
Staff Housing - Morgan Street 125	1,423,178		42,410	42,410	1,380,768	1,420,453	95,361	95,361
Staff Housing - Morgan St 127	2,079,365		58,921	58,921	2,020,443	2,075,564	139,999	139,999
Catamore Court Housing	-	1,095,000	-	13,718	-	1,081,282	-	36,052
Underground Power - Loan L124	-	-	-	-	-	-	-	-
GP Housing Project	-	1,500,000	-	18,792	-	1,481,208	-	49,215
Aquatic Centre Upgrade Loan 112	452,694		63,568	63,568	389,125	448,633	29,327	29,327
Gratwick Pool Extension Loan 114	269,431		35,232	35,232	234,199	267,476	15,097	15,097
Yacht Club - Loan 126	474,292		22,116	22,116	452,176	472,907	30,085	30,085
Yacht Club - Additional 128	249,183		10,642	10,643	238,541	239,357	14,710	14,947
JD Hardie Upgrade 2 129	1,550,000		41,499	41,499	1,508,501	1,508,501	93,157	94,101
JD Hardie Upgrade 3	-	1,446,000	-	36,820	-	1,409,180	-	94,331
PH Tennis Club Loan 120	15,066		9,901	9,901	5,165	14,521	725	725
PH Golf Club (SSL) - Loan 111	883		883	883	-	5,115	7	7
Multi Purpose Rec Centre - Loan 133	-	7,819,000	-	97,956	7,819,000	7,721,044	-	254,582
Marquee Park A 130	830,000		22,222	22,222	807,778	807,778	49,884	50,390
Marquee Park B - Loan 132	-	4,438,000	-	113,005	4,438,000	4,324,995	-	287,593
South Hedland Bowling Club (SSL)	-	500,000	-	6,264	-	493,736	-	16,715
Depot Yard Upgrade - Loan 113	26,216		26,216	26,216	-	24,594	1,283	1,283
Wallwork Road Bridge	-	850,000	-	10,649	-	839,351	-	28,090
Staff Housing - Airport 131	1,300,000		34,844	33,102	1,265,156	1,266,898	78,002	84,901
Staff Housing - Airport	-	200,000	-	5,093	-	194,907	-	13,849
PH Visitors Centre Loan 116	70,706		4,476	4,476	66,230	70,458	4,030	4,030
	9,923,542	17,848,000	634,820	935,374	21,545,721	27,334,711	622,997	1,412,011
	<u>9,923,542</u>				<u>21,545,721</u>			

Apart from Loans 111, 123, 126 and 128 (Self Supporting Loans with the Golf Club, Fire and Emergency Services and Yacht Club), all debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	

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

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$33,281,798</u></u>
Represented By:	Table	30-Jun-12
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	46,182,369	
Investments - Municipal	0	
Reserve Funds	29,015,155	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,850	
SUBTOTAL CURRENT ASSETS		\$75,234,604
Receivables and Accruals	5a 8,076,690	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
SUBTOTAL RECEIVABLES		\$8,112,351
Stock on Hand	14,449	
SUBTOTAL INVENTORIES		\$14,449
LESS CURRENT LIABILITIES		
Sundry Creditors	-54,798	
GST/FBT Payable	-3,828,392	
Payroll Suspense Account	-4,184	
Provisions	5b -1,491,158	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$5,378,532)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$77,982,872</u></u>
ADJUSTMENTS		
Add Back Leave Reserves	1,491,158	
Less Reserve Funds	-29,015,155	
Other Liabilities	-17,563,019	
TOTAL ADJUSTMENTS		(\$45,087,015)
NET CURRENT ASSET POSITION		<u><u>\$32,895,856</u></u>
		FALSE
5a. Receivables and Accruals		
Sundry Debtors - Other	8,572,925	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	120,621	
Sanitation Raised	32,651	
Rates Penalty Interest	30,288	
Security Services Levy	0	
Rates Legal Costs	5,017	
Swimming Pool Inspections	63	
Rates Instalment Interest	40	
Rates Administration Fee	36	
Rates Alternative Instalment Fee	650	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	12,414	
Excess Rates Receipts	-138,070	
Rate Refund Suspense Acct	-10,410	
ESL Levied	63,697	
ESL Control	3,295	
ESL Rebate Allowed	13,630	
ESL Rebate Received	-12,612	
ESL Penalty	-1,566	
Supp Billing Charges	0	
Loan Liability	-634,820	
	<u><u>8,076,690</u></u>	
5b. Provisions		
Annual Leave	-862,559	
Long Service Leave	-198,129	
Sick Leave	-430,470	
	<u><u>-1,491,158</u></u>	

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

6. RESERVES		
Cash Backed Reserves	June-12	2011/12
	Actual \$	Budget \$
(a) Leave Reserve		
50 Opening Balance	909,269	935,565
Amount Set Aside / Transfer to Reserve	20,282	42,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>929,551</u>	<u>977,665</u>
(b) Waste Collection Reserve		
55 Opening Balance	614,645	1,629,438
Amount Set Aside / Transfer to Reserve	2,152,354	2,539,087
Amount Used / Transfer from Reserve	<u>-530,896</u>	<u>-2,352,811</u>
	<u>2,236,103</u>	<u>1,815,714</u>
(c) Plant Reserve		
56 Opening Balance	272,663	279,581
Amount Set Aside / Transfer to Reserve	6,082	12,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>278,745</u>	<u>292,181</u>
(d) Lights Replacement Reserve		
60 Opening Balance	21,333	4,083
Amount Set Aside / Transfer to Reserve	754	200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>22,087</u>	<u>4,283</u>
(e) Car Parking Reserve		
65 Opening Balance	158,274	262,299
Amount Set Aside / Transfer to Reserve	3,530	511,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>161,805</u>	<u>774,099</u>
(f) Depot Facilities Reserve		
69 Opening Balance	15,421	15,850
Amount Set Aside / Transfer to Reserve	344	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,765</u>	<u>16,550</u>
(g) Airport Capital Works Reserve		
72 Opening Balance	11,256,168	8,277,905
Amount Set Aside / Transfer to Reserve	3,870,946	5,661,407
Amount Used / Transfer from Reserve	<u>-5,587,019</u>	<u>-8,654,415</u>
	<u>9,540,094</u>	<u>5,284,897</u>
(h) SES Shed Reserve		
76 Opening Balance	32,903	33,726
Amount Set Aside / Transfer to Reserve	734	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,637</u>	<u>35,226</u>
(i) Waste Management Recycle Reserve		
78 Opening Balance	422,894	433,479
Amount Set Aside / Transfer to Reserve	9,433	19,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>432,327</u>	<u>452,979</u>
(j) SH Library Reserve		
79 Opening Balance	13,602	13,963
Amount Set Aside / Transfer to Reserve	303	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,905</u>	<u>14,563</u>
(k) BHP Reserve		
80 Opening Balance	8,347,897	4,629,607
Amount Set Aside / Transfer to Reserve	8,379,544	8,208,300
Amount Used / Transfer from Reserve	<u>-5,580,513</u>	<u>-12,407,453</u>
	<u>11,146,928</u>	<u>430,454</u>
(l) Newcrest Reserve		
81 Opening Balance	2,385	102,643
Amount Set Aside / Transfer to Reserve	53	104,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>-200,000</u>
	<u>2,438</u>	<u>7,243</u>

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

6. RESERVES		
Cash Backed Reserves	Jun-12	2011/12
	Actual \$	Budget \$
(m) Civil Building/Infrastructure		
63 Opening Balance	87,592	89,557
Amount Set Aside / Transfer to Reserve	1,954	4,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>89,546</u>	<u>93,557</u>
(n) Spoilbank Development		
82 Opening Balance	514,332	524,113
Amount Set Aside / Transfer to Reserve	11,472	23,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>525,804</u>	<u>547,713</u>
(o) Royalties for Regoins		
83 Opening Balance	3,246,156	790,584
Amount Set Aside / Transfer to Reserve	114,218	35,600
Amount Used / Transfer from Reserve	<u>-3,013,364</u>	<u>-558,268</u>
	<u>347,010</u>	<u>267,916</u>
(p) Community Facilities		
84 Opening Balance	1,561,857	984,767
Amount Set Aside / Transfer to Reserve	13,121	919,322
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>1,574,978</u>	<u>1,904,089</u>
(q) GP Housing		
85 Opening Balance	2,941,780	0
Amount Set Aside / Transfer to Reserve	26,114	3,844,800
Amount Used / Transfer from Reserve	<u>-1,500,000</u>	<u>-3,843,200</u>
	<u>1,467,894</u>	<u>1,600</u>
TOTAL CASH BACKED RESERVES	<u>28,818,617</u>	<u>12,920,729</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 Internation 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.
- Spoilbank Reserve
 - for development projects on the Port Hedland Spoilbank Reserve.
- 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.

All other reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are developed for future use.

All of the above reserve accounts are supported by money held in financial institutions.

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

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

	Balance 01-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	909,269		23,359		932,628
Waste Collection Reserve	614,645	2,140,891	18,865	530,896	2,243,505
Plant Reserve	272,663		7,005		279,668
Lights Replacement Reserve	21,333		828		22,161
Civil Building/Infrastructure	87,592		2,250		89,842
Car Parking Reserve	158,274		4,066		162,340
Depot Facilities Reserve	15,421		396		15,817
Airport Capital Works	11,256,168	3,652,158	250,367	5,587,019	9,571,674
SES Shed Reserve	32,903		845		33,748
Waste Management Reserve	422,894		10,864		433,758
SH Library Reserve	13,602		349		13,951
BHP Reserve	8,347,897	8,050,000	436,781	5,580,513	11,254,166
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park				61,436	
-SHAC Upgrades				318,173	
-Multi Purpose Rec Centre				4,477,836	
-Colin Matheson				602,006	
-SH Library Upgrade				9,603	
-Marquee Park					
-SH Bowling Club				18,137	
-Public Lighting					
-West End Greening					
-Cycleway Development				1,030	
-SH Footpaths					
-Feasibility Studies				92,292	
Newcrest Reserve	2,385		61		2,446
Spoilbank Development	514,332		13,213		527,545
Royalties For Regions	3,246,156		146,168	3,013,364	378,961
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre				2,576,060	
-Marquee Park				312,807	
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures				124,497	
Community Facilities Reserve	1,561,857		18,335		1,580,191
GP Housing		2,941,780	30,973	1,500,000	1,472,753
	27,477,392	16,784,829	964,724	16,211,792	29,015,154

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

7. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	2011/12				2011/12
			Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget \$
Differential General Rate							
GRV Residential	4.5625	4,472	8,856,043	134,818	56,632	9,047,493	9,387,281
GRV Commercial	5.4315	162	837,352	33,948	4,738	876,038	844,036
GRV Industrial	4.5625	296	1,016,876	19,024	6,840	1,042,740	1,011,715
GRV Shopping Centre	9.1250	2	620,624	54,270	188	675,082	620,624
GRV Ex Gratia	4.5625	0	0			0	0
GRV Mass Accommodation	9.1250	16	1,691,165	54,270	18,862	1,764,297	1,691,165
UV Mining Improved	31.3051	48	491,451	3,772		495,223	494,029
UV Mining Vacant	31.3050	53	257,964	75,884	(285)	333,564	247,276
UV Pastoral	5.1049	8	82,274	788	(7)	83,055	82,274
UV Other	10.3731	13	162,501			162,501	162,511
UV Other Vacant	11.7752	1	23,550			23,550	23,550
Sub-Totals		5,071	14,039,800	376,775	86,968	14,503,542	14,564,461
Minimum Rates	Minimum \$						
GRV Residential	1000	534	534,000	0	0	391,200	391,200
GRV Commercial	1000	210	210,000	0	0	145,600	145,600
GRV Industrial	1000	38	38,000	0	0	26,400	26,400
GRV Shopping Centre	1000	0	0	0	0	0	0
GRV Ex Gratia	1000	0	0	0	0	0	0
UV Mining Improved	1000	50	50,000	0	0	39,200	39,200
UV Mining Vacant	1000	254	254,000	0	0	186,400	186,400
UV Pastoral	1000	3	3,000	0	0	3,200	3,200
UV Other	1000	1	1,000	0	0	0	0
UV Other Vacant	1000	9	9,000	0	0	7,200	7,200
Sub-Totals		1,099	1,099,000	0	0	799,200	799,200
Ex-Gratia Rates						15,302,742	15,363,661
Specified Area Rates (Note 9)						0	0
						0	0
						15,302,742	15,363,661
Discounts						-123,239	-95,329
Totals						15,179,503	15,268,332

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 2010/11 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 INTERIM STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

8. TRUST FUNDS

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

Detail	Balance	Amounts	Amounts	Balance
	01-Jul-11	Received	Paid	
	\$	\$	(\$)	\$
Special projects	1,300.00	900		2,200
Building Retention	4,616.00			4,616
Staff Bonds	18,276.00	7,490	1,860	23,906
Nomination Election Bonds	0.00	720	720	0
Ranger Services	1,160.00	4,018	3,774	1,404
Community bank	960.00			960
Deposits - Halls	18,550.00	36,600	40,650	14,500
Deposits - Trailer/ Comm Bus	900.00	4,500	4,000	1,400
Deposits - Sportsgrounds	15,040.00	16,550	13,400	18,190
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe				
BRB Levy	3,130.91	41,383	29,723	14,791
BCITF Levy	55,644.57	1,064,645	1,083,600	36,689
DAP Levy	0.00	95,207	83,701	11,506
Unclaimed Money	2,547.67			2,548
Sundry	600.55	94		694
Garden Competition	4,850.00			4,850
MDCC Hire Events	0.00	500	500	0
Building Bonds	22,279.78			22,280
Cyclone George	128,739.99		18,700	110,040
	279,672	1,272,606	1,280,628	271,650

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 30 June 2012

Current	2,827,946.18
30 Days	2,634,697.69
60 days	387,504.12

90 Days

Debtor	Amount Owing \$	Description
8340	1,255.50	Legal intent letter sent 11/7/12
8345	102.84	Legal letter to be sent
7976	5,508.64	Referred to Dun & Bradstreet
5033	67,998.06	ON HOLD - Leasing investigating
7352	688.80	Legal intent letter sent 11/7/12
8161	23.07	Overseas Debtor
5322	3,440.00	Payment Plan
18	1,045.00	Waiting on survey for lease - will then pay invoice
25	3,221.60	Dun & Bradstreet
8310	790.18	Legal Intent letter sent 11/7/12
6674	2,055.00	\$248.45 Intention to Summons and \$1686.60 Legal Action Notice sent - Administrator appointed.
8004	47.44	legal letter to be sent
8183	68.21	Since paid
8132	58.95	For write off - Dunn & Bradstreet closed case
4502	362.44	Finance investigating
5216	756.00	Finance investigating
7708	114.45	Finance investigating
4745	1,445,000.00	Community Contributions
17706	4,001.80	legal letter sent \$4364.55 paying monthly
7034	35,731.40	Dun & Bradstreet
6757	55,000.00	Contribution/Funding
5865	5,417.20	Dun & Bradstreet

Debtor	Amount Owing \$	Description
7402	1,244.95	Legal Action letter sent 11/7/12
13930	19,360.00	Legal letter sent
8142	2,907.42	Legal Action letter to be sent
7230	50,157.05	Legal Action letter sent 11/7/12
8264	705.87	Invoice to be credited - finance investigating
7113	215.73	Recreation to write Agenda item for write off
7738	703.82	Advised by D&B that Receiver/Administrator appointed
1215	12,726.24	Payment Plan
8196	78.41	Invoice forwarded to Jodie McMahon
8244	181.35	Overseas Debtor
6135	449.99	Finance investigating
5689	11,697.55	Leasing investigating
496	383,676.91	In discussions with Finance
1054	650.50	Administrator appointed - monies received from Administrators, Agenda item to be written for balance
8314	224.00	Finance investigating
6792	1,230.25	Dun & Bradstreet
8096	1,324.86	Ex staff - making payments
8315	40.00	Finance investigating
5967	1,340.15	Finance/Leasing investigating
450	213.03	Recreation to write Agenda item for write off
8126	4,578.99	Referred to D&B Debt Collector - making \$200 payments
8302	8,994.01	Incorrect debtor - Planning investigating
8156	960.22	Legal Action letter sent 11/7/12
7545	27,007.27	Invoice amount under dispute
8216	1,329.92	Overseas Debtor
8151	21.75	Accounting error - Finance investigating
5013	1,220.30	Recreation to write Agenda item for write off \$241.90 -
432	2,206.66	Recreation to write Agenda item for write off \$283.43 - 1923.23 outstanding
5646	8,120.46	Legal letter to be sent
8197	88.63	Dun & Bradstreet
110	764.40	Since paid
6222	14.60	Legal Action letter sent 11/7/12
7910	86.75	Ex Staff
8317	838.40	Dun & Bradstreet
5505	27,250.00	Finance investigating
1691	96,555.48	In dispute - Leasing investigating \$80445.64
827	2,000.00	Dun & Bradstreet
6833	7,492.36	In dispute - Leasing investigating
555	25,468.13	Finance investigating
671	16,482.09	Recreation to write Agenda item for write off \$672.19
4609	686.03	Finance investigating
8145	7,720.05	Legal Action letter sent 11/7/12
8267	597.31	Referred to D&B Debt Collector \$188.63 Legal action Letter sent 11/7/12 \$408.68
7312	44.85	Dun & Bradstreet
8001	943.99	Overseas Debtor
7231	9,650.30	Advised by D&B that Receiver/Administrator appointed
8316	40.00	No contact details - Finance investigating
6088	24,739.80	Payment Plan
7951	44,668.30	Finance investigating
7929	143,617.20	Administrator appointed
8276	1,101.48	Credit of GST Component required \$306.90 inv 33327 - finance investigating \$794.58
8234	790.17	Dun & Bradstreet
8341	584.01	Staff
7142	242.75	Since paid
8188	916.53	In discussions with Finance
8077	550.00	Sponsorship
7360	112,265.12	Waiting on remittance
7414	737.74	Legal letter to be sent
6265	15,942.35	Waiting on authorisation to raise credit notes
6624	3,213.75	Legal Action letter sent 11/7/12
8312	196.00	Legal Action letter sent 11/7/12
30	825.23	Legal Action letter sent 11/7/12
Total Sundry Debtors	8,573,516.03	
Credits	(590.70)	
TOTAL	8,572,925.33	

(b) Debtors Written Off

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

TOWN OF PORT HEDLAND

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

FOR THE YEAR ENDED 30 JUNE 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 JUNE 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 JUNE 2012					\$ 5,884,410.43	\$150,622.24	\$17,742,542.35	\$11,224,720.24
ADD RECEIPTS					\$47,648,736.45	\$72,222.75	\$18,446.52	\$29,445.52
LESS PAYMENTS					(\$7,325,503.81)	(\$63,870.47)	\$0.00	\$0.00
Cancelled payments					(\$23,086.20)	\$0.00	\$0.00	\$0.00
Reserve transfers						\$0.00	\$0.00	\$0.00
Journals					(\$1,795.61)	(\$1,265.00)	\$0.00	\$0.00
Cancelled receipt								
FUND CLOSING BALANCE:					\$46,182,761.26	\$157,709.52	\$17,760,988.87	\$11,254,165.76
ADD RESERVES TRANSFERS								
ADD INVESTMENTS								
George Cyclone account								
ADD MATURED INVESTMENTS								
TOTAL FUNDS					\$46,182,761.26	\$157,709.52	\$17,760,988.87	\$11,254,165.76
30 JUNE 2012 BAL AS PER NAB STATEMENT					\$53,295,779.73	\$128,146.79	\$3,339,970.59	\$11,254,110.76
ADD								
Adjust Bank Fees					0.00	\$140.00	\$70.00	
Adjust - Misc						(\$0.01)	(\$0.01)	
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$9,315.03	\$0.00		
Adj: Outstanding EFT receipts					\$888.00			
Adj: NAB Direct debits					\$25,707.08			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$0.00		\$0.00	
POS								
George cyclone account						\$0.00		
Outstanding Items					\$33,520.92			
Direct Payments Received					\$11,374.44			
Outstanding Creditors					\$16,033.08			
LESS								
Misc. Adjustments					\$0.10			\$55.00
Transfers to TRUST					\$86,852.78	\$86,852.78		
Transfers to RESERVE					\$3,141,780.82		\$3,000,000.00	
Transfers to BHP								
Interest								
Term Deposit					\$0.00		\$38,331.59	
Adj: Outstanding Direct payment receipts					\$3,856,061.46			
LESS: Outstanding Cheques					\$105,153.57	(\$57,430.04)		
Outstanding Item					\$6,387.29			
Outstanding EFT receipts					\$6,148.11			
Cash/Cheques Received (outstanding at bank)					\$7,473.09			
Outstanding Payroll					\$0.00			
Outstanding Creditors - EFT					\$0.00			
Less Sub-Total					(\$7,209,857.12)			
PLUS MUNICIPAL INVESTMENTS								
	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
	Bigsky	16-May-12	16-May-12	5.50%			\$1,000,000.00	
	WATC OCF	01-Jun-12	30-Jun-12	3.45%			\$3,382,616.70	
	Bankwest	16-May-12	16-Jun-12	4.40%			\$7,000,000.00	
CLOSING BALANCE					\$46,182,761.26	\$157,709.52	\$17,760,988.87	\$11,254,165.76
					TRUE	TRUE	TRUE	TRUE
					\$0.00	\$0.00	\$0.00	\$0.00

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

11. INVESTMENTS

(a) Municipal Term Deposits as at 30 June 2012

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

(b) Reserve Term Deposits as at 30 June 2012

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bigsky	\$1,000,000.00	90	12 August 2012	5.50%	\$13,561.64
WATC	\$3,382,616.70	31	30 June 2012	3.45%	\$9,911.53
Bankwest	\$7,000,000.00	30	18 July 2012	4.40%	\$25,895.29

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

General Purpose Income

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	615,717	657,896	657,896	504,510	77%
	Total Operating Expenditure	615,717	657,896	657,896	504,510	77%
	Operating Revenue					
	Rates Administration	(15,879,653)	(15,900,630)	(15,900,630)	(15,785,237)	99%
	General Purpose Grant	(2,843,763)	(2,470,879)	(2,470,879)	(2,470,879)	100%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,283,800)	(1,283,800)	(1,320,019)	103%
	Total Operating Revenue	(19,947,216)	(19,655,309)	(19,655,309)	(19,576,135)	100%
	Total General Purpose Income	(19,331,498)	(18,997,413)	(18,997,413)	(19,071,625)	100%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	164,393	161,393	161,393	161,684	100%
301211	Superannuation Guarantee Levy	14,795	14,525	14,525	14,458	100%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,483	2,483	2,483	100%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	10,000	10,000	9,368	94%
301259	Valuation & Search Fees	178,000	178,000	178,000	37,857	21%
301260	Collection Fees	32,000	32,000	32,000	20,792	65%
301275	Rate Concessions	95,329	91,307	91,307	91,307	100%
301276	Rates Written Off	0	37,000	37,000	35,375	96%
301278	Rates Incentive Prize	45,000	43,286	43,286	43,286	100%
301299	Admin Costs Distributed	70,347	87,901	87,901	87,901	100%
	Total Operating Expenditure	615,717	657,896	657,896	504,510	77%
	Operating Revenue					
301301	Rates Levied GRV	(13,054,822)	(13,022,061)	(13,022,061)	(13,021,552)	100%
301302	Rates Levied GRV Minimum	(690,000)	(782,000)	(782,000)	(782,000)	100%
301303	Rates Levied UV	(1,009,640)	(1,017,739)	(1,017,739)	(1,017,739)	100%
301304	Rates Levied UV Minimum	(349,000)	(317,000)	(317,000)	(317,000)	100%
301305	Rates Interim Levies	(500,000)	(500,000)	(500,000)	(403,694)	81%
301306	Rates Legal Charges	(30,000)	(30,000)	(30,000)	(13,613)	45%
301308	Late Payment Penalty	(117,990)	(85,000)	(85,000)	(86,290)	102%
301309	Instalment Interest Charge	(50,000)	(60,000)	(60,000)	(57,665)	96%
301310	Instalment Administration Fee	(45,000)	(50,000)	(50,000)	(48,158)	96%
301311	Instalment Arrangement Fee	0	0	0	(2,053)	999%
301314	Rate Incentive Donation	(10,000)	(11,000)	(11,000)	(11,000)	100%
301315	ESL - Administration Fee	(10,200)	(9,830)	(9,830)	(9,830)	100%
301322	Search Fees GST	(13,000)	(16,000)	(16,000)	(14,641)	92%
	Total Operating Revenue	(15,879,653)	(15,900,630)	(15,900,630)	(15,785,237)	99%
	Total Rates Administration	(15,263,935)	(15,242,734)	(15,242,734)	(15,280,726)	100%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(2,222,816)	(1,678,114)	(1,678,114)	(1,678,114)	100%
302391	Formula Local Road Grant	(620,947)	(792,765)	(792,765)	(792,765)	100%
	Total Operating Revenue	(2,843,763)	(2,470,879)	(2,470,879)	(2,470,879)	100%
	Total General Purpose Grants	(2,843,763)	(2,470,879)	(2,470,879)	(2,470,879)	100%
	Other General Purpose Income					
	Operating Revenue					
303315	Interest - Deferred Rates	0	0	0	0	999%
	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	(270,000)	(330,000)	(330,000)	(355,296)	108%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(953,800)	(964,723)	101%
	Total Operating Revenue	(1,223,800)	(1,283,800)	(1,283,800)	(1,320,019)	103%
	Total Finance & Borrowing	(1,223,800)	(1,283,800)	(1,283,800)	(1,320,019)	103%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,864,034	2,096,341	2,096,341	1,986,379	95%
	Financial Services	16,251	(1)	(1)	53,022	-10196523%
	Corporate Support	0	(184,867)	(184,867)	(750,915)	999%
	Corporate Management	0	0	0	48,956	19582456%
	Total Operating Expenditure	1,880,285	1,911,474	1,911,474	1,337,443	70%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(9,000)	(9,000)	(10,008)	111%
	Corporate Support	(35,700)	(50,398)	(50,398)	(96,481)	191%
	Total Operating Revenue	(179,260)	(59,398)	(59,398)	(106,489)	179%
	Non Operating Expenditure					
	Financial Services	78,884	78,884	78,884	60,143	76%
	Corporate Support	1,162,450	1,401,850	1,401,850	431,271	31%
	Total Non Operating Expenditure	1,241,334	1,480,734	1,480,734	491,414	33%
	Non Operating Revenue					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Governance	2,942,360	3,332,811	3,332,811	1,722,368	52%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	140,000	87,931	63%
401262	Chambers Maintenance	500	500	500	276	55%
401270	Election Expenses	30,000	30,000	30,000	33,490	112%
401271	Subscriptions	2,100	2,100	2,100	1,366	65%
401272	WALGA Subscription	32,000	35,443	35,443	36,987	104%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	254,000	254,000	203,513	80%
401276	Mayoral Sitting Fees	14,000	14,000	14,000	14,000	100%
401277	Mayoral Allowance	60,000	60,000	60,000	60,000	100%
401278	Councillors Meeting Fees	49,000	54,250	54,250	52,196	96%
401279	Deputy Mayoral Allowance	15,000	15,000	15,000	15,000	100%
401280	Refreshments/Receptions	65,000	65,000	65,000	58,831	91%
401281	Business Of The Year Awards	4,000	4,736	4,736	4,736	100%
401282	Insurance	1,650	1,284	1,284	1,284	100%
401283	PRC Contribution	199,250	209,250	209,250	210,240	100%
401288	Travelling Expenses	5,000	5,000	5,000	3,007	60%
401289	Telecommunications Allowance	19,200	21,260	21,260	20,296	95%
401291	Technology Expenses	8,000	8,750	8,750	7,457	85%
401299	Admin Costs Distributed	1,019,334	1,175,768	1,175,768	1,175,768	100%
	Total Operating Expenditure	1,864,034	2,096,341	2,096,341	1,986,379	95%
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Members	1,864,034	2,096,341	2,096,341	1,986,379	95%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Financial Services					
	Operating Expenditure					
402201	Salaries	958,953	855,453	855,453	815,989	95%
402211	Superannuation Guarantee Levy	86,306	76,991	76,991	63,776	83%
402212	Superannuation	20,715	20,715	20,715	20,499	99%
402215	Fringe Benefits Tax	10,319	10,319	10,319	13,135	127%
402216	Workers Compensation Insurance	15,954	13,884	13,884	13,884	100%
402217	Officers Liability Insurance	14,300	12,580	12,580	12,580	100%
402220	Staff Training	0	0	0	0	999%
402221	Staff Housing	0	(0)	(0)	0	0%
402232	Building Cleaning Admin	0	0	0	51	999%
402234	Building Maintenance	0	0	0	0	999%
402236	Western Power Charges	31,500	41,500	41,500	49,171	118%
402237	Water Corporation Charges	8,069	8,069	8,069	6,979	86%
402243	Telephone-Administration	68,742	68,742	68,742	70,126	102%
402246	Minor Office Equipment	1,500	1,500	1,500	773	52%
402248	Bank Charges	25,000	29,000	29,000	27,232	94%
402254	Other Minor Sundry Expenses	1,000	1,000	1,000	732	73%
402256	Collection Fees - Sundry Drs	1,000	3,000	3,000	2,514	84%
402257	Corporate Support	10,000	10,000	10,000	2,479	25%
402262	Audit Fees And Expenses	50,000	82,598	82,598	56,027	68%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	2,500	2,500	3,207	128%
402269	Subscriptions	5,000	5,000	5,000	1,910	38%
402273	Long Term Financial Plan	330,000	0	0	73,317	999%
402290	Depreciation On Assets	228,159	228,159	228,159	289,667	127%
402297	Loan Interest Payments	2,563	2,563	2,563	2,547	99%
402299	Admin Costs Distributed	(1,856,328)	(1,473,573)	(1,473,573)	(1,473,573)	100%
	Total Operating Expenditure	16,251	(1)	(1)	53,022	-10196523%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(700)	(700)	(699)	100%
402340	Other Sundry Minor Receipts	(12,000)	(8,300)	(8,300)	(9,309)	112%
402342	Contributions	(130,000)	(0)	(0)	0	0%
	Total Operating Revenue	(143,560)	(9,000)	(9,000)	(10,008)	111%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	36,784	36,784	36,784	36,784	100%
402499	T/F To Leave Reserve	42,100	42,100	42,100	23,359	55%
	Total Non Operating Expenditure	78,884	78,884	78,884	60,143	76%
	Non Operating Revenue					
402389	T/F from Employee Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Financial Services	(48,424)	69,884	69,884	103,157	148%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Corporate Support					
	Operating Expenditure					
404201	Salaries	1,341,637	1,496,141	1,496,141	1,381,172	92%
404211	Superannuation Guarantee Levy	120,747	133,842	133,842	116,585	87%
404212	Contributory Superannuation	14,041	14,041	14,041	14,868	106%
404213	Staff Uniforms H.R.	54,300	54,300	54,300	36,004	66%
404215	Fringe Benefits Tax	12,132	12,132	12,132	15,442	127%
404216	Workers Compensation Insurance	22,110	19,241	19,241	19,241	100%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	10,800	10,800	0	0%
402244	Photocopier Lease	195,000	290,000	290,000	244,406	84%
402245	Equipment - Maintenance	0	0	0	0	999%
402275	Civic Centre Building	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	0	2,000	2,000	2,126	106%
404270	VEL002 - MCS Vehicle Operation	3,500	12,000	12,000	11,538	96%
404272	Civic Centre Planning	20,110	13,975	13,975	13,975	100%
404273	Website Development	90,000	0	0	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	810,513	810,513	693,892	86%
404280	Records Management	0	0	0	25,614	85380967%
404281	Occupational Safety & Health	30,000	30,000	30,000	28,281	94%
404282	Organisational Training/Development	376,626	346,626	346,626	252,921	73%
404284	Organisation Employee Expenses	5,000	69,500	69,500	29,137	42%
404287	Advertising	110,000	110,000	110,000	102,777	93%
404288	Relocation	50,000	100,000	100,000	79,520	80%
405243	Telstra Charges	9,200	9,200	9,200	11,604	126%
405249	Corporate Software Licences	450,000	497,860	497,860	382,810	77%
405250	Computer Support	27,000	34,000	34,000	37,108	109%
405271	VEL003 - IT Vehicle Operation	3,500	2,500	2,500	2,695	108%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	3,500	6,013	172%
405273	IT Admin Vehicle	0	1,000	1,000	0	0%
405274	IT Manager Vehicle	0	1,500	1,500	0	0%
405275	Subscriptions	12,000	5,000	5,000	2,716	54%
407241	Printing & Stationery	85,000	85,000	85,000	87,601	103%
407242	Postage	25,000	25,000	25,000	25,580	102%
407299	Admin Costs Distributed	(3,365,403)	(4,374,538)	(4,374,538)	(4,374,538)	100%
	Total Operating Expenditure	0	(184,867)	(184,867)	(750,915)	999%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(6,500)	(6,500)	(7,238)	111%
402324	Charges - Sale Of C/L Products	(500)	(0)	(0)	(346)	1728150%
404331	Training Fees Reimbursements	(10,000)	(4,518)	(4,518)	(13,100)	290%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(3,000)	(3,000)	(3,820)	127%
402325	FOI Application and Fees	(200)	(200)	(200)	(420)	210%
402335	Rebate - Advertising	(12,000)	(17,482)	(17,482)	(17,482)	100%
402336	LGIS Reimbursement	0	(8,022)	(8,022)	(39,114)	488%
404335	Reimbursements - Staff Relocation	(1,000)	(10,676)	(10,676)	(10,676)	100%
404336	Sundry receipts	0	0	0	(4,287)	999%
	Total Operating Revenue	(35,700)	(50,398)	(50,398)	(96,481)	191%
	Non Operating Expenditure					
405422	Computer Hardware	94,400	99,400	99,400	87,099	88%
405423	Computer Software	15,600	0	0	5,734	999%
405424	IT Network Upgrade	1,000,000	1,250,000	1,250,000	290,024	23%
402422	Furniture and Equipment	52,450	52,450	52,450	43,837	84%
406451	Records Facility	0	(0)	(0)	4,578	-7629583%
	Total Non Operating Expenditure	1,162,450	1,401,850	1,401,850	431,271	31%
	Total Corporate Support	1,126,750	1,166,585	1,166,585	(416,124)	-36%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Corporate Management					
	Operating Expenditure					
406201	Salaries	1,422,585	1,532,559	1,532,559	1,589,161	104%
406211	Superannuation Guarantee Levy	128,033	137,930	137,930	153,068	111%
406212	Contributory Superannuation	9,539	9,539	9,539	12,999	136%
406215	Fringe Benefits Tax	10,010	10,010	10,010	12,741	127%
406216	Workers Compensation Insurance	18,244	15,877	15,877	15,877	100%
406221	COR Staff Housing Gen	0	66,000	66,000	65,467	99%
406280	Executive Training and Travel	78,000	100,000	100,000	92,800	93%
406243	Telephone Charges	10,000	10,000	10,000	16,476	165%
406261	Legal Expenses	55,000	55,000	55,000	95,000	173%
406262	Management Support	50,000	50,000	50,000	47,593	95%
406269	COR VEL- Marketing Manager Vehicle Operati	0	4,500	4,500	0	0%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	6,500	4,537	70%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	6,500	4,226	65%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	6,500	3,950	61%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	6,500	3,239	50%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	6,500	7,738	119%
406275	Subscriptions	500	50,500	50,500	0	0%
406276	DCD Vehicle Operation	0	1,500	1,500	0	0%
406299	Admin Costs Distributed	(1,814,411)	(2,075,915)	(2,075,915)	(2,075,915)	100%
	Total Operating Expenditure	0	0	0	48,956	19582456%
	Non Operating Revenue					
406389	T/F from Leave Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Corporate Management	0	0	0	48,956	19582456%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Fire Prevention	8,750	27,600	27,600	21,544	78%
	Animal Control	808,992	830,502	830,502	813,075	98%
	Parking	6,500	13,500	13,500	10,553	78%
	Other Public Safety	550,242	531,340	531,340	362,319	68%
	SES/Emergency Management	209,913	226,306	226,306	211,524	93%
	Total Operating Expenditure	1,584,397	1,629,247	1,629,247	1,419,016	87%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,360)	(1,360)	(5,678)	418%
	Animal Control	(63,000)	(122,900)	(122,900)	(125,116)	102%
	Other Public Safety	(645,000)	(120,000)	(120,000)	(103,409)	86%
	Parking	(17,700)	(31,831)	(31,831)	(38,164)	120%
	SES/Emergency Management	(110,958)	(115,958)	(115,958)	(110,902)	96%
	Total Operating Revenue	(837,658)	(392,049)	(392,049)	(383,268)	98%
	Non Operating Expenditure					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	625,000	26,867	26,867	26,867	100%
	Parking	11,800	11,800	11,800	4,066	34%
	SES/Emergency Management	32,501	28,501	28,501	27,847	98%
	Total Non Operating Expenditure	669,301	67,168	67,168	58,779	88%
	Non Operating Revenue					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(27,001)	(27,001)	(27,001)	(27,001)	100%
	Non Operating Revenue	(27,001)	(27,001)	(27,001)	(27,001)	100%
	Total Law, Order & Public Safety	1,389,039	1,277,365	1,277,365	1,067,526	84%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,750	2,600	2,600	2,600	100%
501257	Fire mitigation Programme	5,000	22,000	22,000	18,372	84%
501264	Fire Fighting Equipment	1,000	3,000	3,000	573	19%
	Total Operating Expenditure	8,750	27,600	27,600	21,544	78%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,360)	(1,360)	(5,678)	418%
	Total Operating Revenue	(1,000)	(1,360)	(1,360)	(5,678)	418%
	Non Operating Expenditure					
501425	Plant & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	
	Non Operating Revenue					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Fire Prevention	7,750	26,240	26,240	15,866	60%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Animal Control</i>					
	Operating Expenditure					
502201	Salaries	521,324	510,324	510,324	521,076	102%
502211	Superannuation Guarantee Levy	46,919	45,929	45,929	37,550	82%
502212	Superannuation	0	10,000	10,000	13,056	131%
502213	Uniforms	4,150	4,150	4,150	3,199	77%
502215	Fringe Benefits Tax	5,479	5,479	5,479	6,974	127%
502216	Workers Compensation Insurance	9,985	8,690	8,690	8,690	100%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	12,000	12,000	12,764	106%
502241	Printing and Stationery	2,500	2,500	2,500	1,315	53%
502242	Telstra Charges	3,000	3,000	3,000	2,529	84%
502249	Advertising	3,000	3,000	3,000	4	0%
502254	Minor Equipment	4,000	6,000	6,000	5,281	88%
502255	Dog Bag Dispensers	300	312	312	421	135%
502270	VEL069 - CRS	7,500	10,500	10,500	11,742	112%
502271	VEL010 - TL	6,000	4,000	4,000	2,712	68%
502272	VEL073 - TL	6,000	7,000	7,000	7,229	103%
502273	VEL046 - R	6,000	7,000	7,000	7,871	112%
502275	VEL074 - TR	6,000	4,500	4,500	5,784	129%
502276	Fox Trapping Activities	4,000	3,800	3,800	3,800	100%
502277	Dog Discs	750	395	395	395	100%
502278	Dog Poundage	14,500	12,500	12,500	11,312	90%
502280	Firearm Expenses	0	110	110	110	100%
502281	Animal Carcase Disposal	10,500	12,500	12,500	3,478	28%
502282	Dog Sterilisation Program	5,000	3,000	3,000	300	10%
502290	Depreciation On Assets	22,724	22,724	22,724	14,396	63%
502299	Admin Costs Distributed	109,360	131,088	131,088	131,088	100%
	Total Operating Expenditure	808,992	830,502	830,502	813,075	98%
	Operating Revenue					
502324	Dog Registration	(18,000)	(24,000)	(24,000)	(23,751)	99%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(37,000)	(37,000)	(39,513)	107%
502327	Vermin Trap Hire	(1,000)	(400)	(400)	(473)	118%
502330	Fines, Enforcements and Registrations	(19,000)	(61,500)	(61,500)	(61,379)	100%
	Total Operating Revenue	(63,000)	(122,900)	(122,900)	(125,116)	102%
	Non Operating Expenditure					
502424	Dog Pound Construction	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Animal Control	745,992	707,602	707,602	687,960	97%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Other Public Safety					
	Operating Expenditure					
503160	Workers Compensation Insurance	1,426	1,241	1,241	1,241	100%
503201	Salaries	85,244	75,244	75,244	83,798	111%
503211	Superannuation	7,672	6,772	6,772	0	0%
503215	Fringe Benefits Tax	783	783	783	996	127%
503264	Community Safety Projects	13,000	13,000	13,000	2,197	17%
503266	Security Guard Training	10,000	(0)	(0)	0	0%
503270	CPTED Evaluation & Education Program	29,000	22,000	22,000	11,290	51%
503271	Lease Vehicle	3,500	3,500	3,500	2,641	75%
503272	CCTV Maintenance	184,867	184,867	184,867	54,822	30%
503280	Community Safety Working Group Exp	1,200	1,200	1,200	637	53%
503290	Depreciation On Assets	139,167	139,167	139,167	121,130	87%
503299	Admin Costs Distributed	74,382	83,566	83,566	83,566	100%
	Total Operating Expenditure	550,242	531,340	531,340	362,319	68%
	Operating Revenue					
503340	Community Safety Contribution	(550,000)	0	0	0	0%
503335	Aware Grant Scheme	0	0	0	(3,409)	999%
503337	Grant - OCP	(95,000)	(20,000)	(20,000)	0	0%
503338	Country Local Govt Fund-RFR	0	(100,000)	(100,000)	(100,000)	100%
	Total Operating Revenue	(645,000)	(120,000)	(120,000)	(103,409)	86%
	Non Operating Expenditure					
503451	Plant & Equipment	0	0	0	0	999%
503495	Community Safety- CCTV - CLGF	0	0	0	0	999%
503496	Community Safety- CCTV - R4R	0	0	0	0	999%
503498	Community Safety- CCTV	625,000	26,867	26,867	26,867	100%
	Total Non Operating Expenditure	625,000	26,867	26,867	26,867	100%
	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	530,242	438,207	438,207	285,777	65%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	6,500	13,500	13,500	10,553	78%
	Total Operating Expenditure	6,500	13,500	13,500	10,553	78%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Law, Order & Public Safety

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
503331	Impounded Vehicle Charges	(2,700)	(5,500)	(5,500)	(5,205)	95%
503332	Sale of Impounded Items	(5,000)	(10,131)	(10,131)	(10,295)	102%
504324	Parking-Fines & Penalties	(10,000)	(16,200)	(16,200)	(22,664)	140%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(17,700)	(31,831)	(31,831)	(38,164)	120%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	11,800	11,800	11,800	4,066	34%
	Total Non Operating Expenditure	11,800	11,800	11,800	4,066	34%
	Total Parking	600	(6,531)	(6,531)	(23,545)	361%
	SES/Emergency Management					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	94,100	94,574	101%
505218	Emergency Management	42,000	47,000	47,000	41,522	88%
505219	SES Grant Expenditure	0	(0)	(0)	0	0%
505231	Insurance	8,860	7,283	7,283	7,283	100%
505290	Depreciation on Assets	19,719	19,719	19,719	16,528	84%
505297	Loan Interest (SES Shed)	16,858	16,858	16,858	10,270	61%
505299	Admin Costs Distributed	28,376	41,346	41,346	41,346	100%
	Total Operating Expenditure	209,913	226,306	226,306	211,524	93%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(94,100)	(94,044)	100%
505318	FESA Capital Grant	0	0	0	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(16,858)	(16,858)	100%
505392	Insurance Emergency reimbursements	0	(5,000)	(5,000)	0	0%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(110,958)	(115,958)	(115,958)	(110,902)	96%
	Non Operating Expenditure					
505424	Hardstands for Generators	4,000	0	0	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	27,001	27,001	100%
505499	T/F to SES Shed Reserve	1,500	1,500	1,500	845	56%
	Total Non Operating Expenditure	32,501	28,501	28,501	27,847	98%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(27,001)	(27,001)	100%
	Total Non Operating Revenue	(27,001)	(27,001)	(27,001)	(27,001)	100%
	Total SES/Emergency Management	104,455	111,848	111,848	101,467	91%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	23,497	23,497	23,497	19,872	85%
	Health Inspection & Admin	474,553	465,522	465,522	445,633	96%
	Pest Control	19,079	30,329	30,329	27,938	92%
	Aboriginal Health	6,864	6,864	6,864	3,013	44%
	Environmental Health	45,000	70,545	70,545	33,943	48%
	Total Operating Expenditure	568,993	596,756	596,756	530,400	89%
	Operating Revenue					
	Health Inspection & Admin	(44,960)	(52,744)	(52,744)	(52,097)	99%
	Pest Control	(3,000)	(6,454)	(6,454)	(6,454)	100%
	Environmental Health	0	(25,545)	(25,545)	(28,182)	110%
	Total Operating Revenue	(47,960)	(84,743)	(84,743)	(86,733)	102%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	5,000	5,000	5,300	106%
	Total Non Operating Expenditure	5,000	5,000	5,000	5,300	106%
	Total Health	526,033	517,014	517,014	448,967	87%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	23,497	23,497	23,497	19,872	85%
	Total Operating Expenditure	23,497	23,497	23,497	19,872	85%
	Total Maternal Infant Health	23,497	23,497	23,497	19,872	85%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	311,911	290,911	290,911	283,083	97%
702211	Superannuation Guarantee Levy	28,072	26,182	26,182	24,934	95%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	2,348	2,348	2,348	2,989	127%
702216	Workers Compensation Insurance	4,279	3,724	3,724	3,724	100%
702220	Staff Training	0	4,590	4,590	3,068	67%
702241	Office Expenses/Stationery	0	351	351	351	100%
702243	Telstra Charges	3,000	3,000	3,000	2,181	73%
702245	Equipment & Protective Clothing	500	500	500	32	6%
702254	Publications/Leg'N Updates	1,000	45	45	45	100%
702262	Subscriptions	500	455	455	955	210%
702270	VEL011 - EHO Vehicle Operation	3,500	6,000	6,000	6,759	113%
702271	VEL012 - MEH Vehicle Operation	3,500	4,500	4,500	5,315	118%
702275	VEH014 - 4WD M/Cycle Operation	1,000	435	435	496	114%
702279	Compliance - Sample Testing	5,000	3,000	3,000	2,117	71%
702280	Sampling Food	4,500	3,711	3,711	3,711	100%
702281	Water Sampling	5,000	5,000	5,000	3,753	75%
702289	Minor Equipment (was Calibration)	1,000	166	166	166	100%
702290	Depreciation On Assets	35,292	35,292	35,292	26,643	75%
702299	Admin Costs Distributed	64,151	75,312	75,312	75,312	100%
	Total Operating Expenditure	474,553	465,522	465,522	445,633	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(24,000)	(22,518)	94%
702325	Licence - Trading/Public Place	(7,500)	(8,500)	(8,500)	(9,517)	112%
702326	Licence-Lodging House	(3,400)	(3,400)	(3,400)	(4,200)	124%
702328	Licences - Sewage Apparatus	(4,000)	(9,000)	(9,000)	(9,233)	103%
702329	Licences - Caravan Parks	(4,000)	(4,000)	(4,000)	(2,832)	71%
702330	Reimb. - Private Works	(500)	(784)	(784)	(784)	100%
702332	Private Vehicle Use Reimbursements	(1,560)	(3,060)	(3,060)	(3,013)	98%
	Total Operating Revenue	(44,960)	(52,744)	(52,744)	(52,097)	99%
	Non Operating Expenditure					
702420	Dust Sampling Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Health Inspections & Admin	429,593	412,778	412,778	393,536	95%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	4,000	3,325	83%
703282	Mosquito Survey Supplies	500	750	750	534	71%
703285	Larvicide Chemicals	12,000	22,500	22,500	21,001	93%
703299	Admin Costs Distributed	2,579	3,079	3,079	3,079	100%
	Total Operating Expenditure	19,079	30,329	30,329	27,938	92%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(6,454)	(6,454)	(6,454)	100%
	Total Operating Revenue	(3,000)	(6,454)	(6,454)	(6,454)	100%
	Non Operating Expenditure					
703450	Plant & Equipment	5,000	5,000	5,000	5,300	106%
	Total Non Operating Expenditure	5,000	5,000	5,000	5,300	106%
	Total Pest Control	21,079	28,875	28,875	26,784	93%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	3,000	0	0%
704290	Depreciation on Assets	3,864	3,864	3,864	3,013	78%
	Total Operating Expenditure	6,864	6,864	6,864	3,013	44%
	Total Aboriginal Health	6,864	6,864	6,864	3,013	44%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	45,000	70,545	70,545	33,943	48%
	Total Operating Expenditure	45,000	70,545	70,545	33,943	48%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(25,545)	(25,545)	(28,182)	110%
	Total Operating Revenue	0	(25,545)	(25,545)	(28,182)	110%
	Total Environmental Health	45,000	45,000	45,000	5,761	13%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	16,220	20,392	20,392	19,121	94%
	Rose Nowers Day Care	4,710	5,985	5,985	5,485	92%
	Pilbara Family Day Care	343	349	349	301	86%
	Retirement Village	45,934	44,293	44,293	36,086	81%
	Mirtanya Maya Hostel	6,077	6,077	6,077	5,765	95%
	Aged Care	106,301	102,793	102,793	87,335	85%
	Other Welfare	6,620	37,700	37,700	34,972	93%
	Community Services and Development	3,832,181	1,867,736	1,867,736	1,130,256	61%
	GP Housing	280,307	237,748	237,748	289,566	122%
	Total Operating Expenditure	4,298,694	2,323,073	2,323,073	1,608,886	69%
	Operating Revenue					
	Len Taplin Day Care	(2,000)	(2,000)	(2,000)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(5,500)	0	0%
	Aged Care	(36,375)	(36,375)	(36,375)	(0)	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(3,850,000)	(100,000)	(100,000)	(54,545)	55%
	Total Operating Revenue	(3,893,875)	(143,875)	(143,875)	(54,545)	38%
	Non Operating Expenditure					
	Len Taplin Day Care	40,000	40,000	40,000	17,577	44%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	32,144	32,144	100%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	5,317,693	5,317,693	4,652,717	87%
	Total Non Operating Expenditure	9,185,736	5,389,837	5,389,837	4,702,438	87%
	Non Operating Revenue					
	Community Services and Development	(2,750,000)	(750,000)	(750,000)	0	0%
	GP Housing	(5,343,200)	(2,200,000)	(2,200,000)	(1,500,000)	68%
	Total Non Operating Revenue	(8,093,200)	(2,950,000)	(2,950,000)	(1,500,000)	51%
	Total Education & Welfare	1,497,355	4,619,036	4,619,036	4,756,779	103%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	6,220	9,892	9,892	9,892	100%
803232	Building Maintenance	8,000	8,500	8,500	7,615	90%
803234	Water Corporation Charges	2,000	2,000	2,000	1,614	81%
	Total Operating Expenditure	16,220	20,392	20,392	19,121	94%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(2,000)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(2,000)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	40,000	40,000	40,000	17,577	44%
	Total Non Operating Expenditure	40,000	40,000	40,000	17,577	44%
	Total Len Taplin Day Care	54,220	58,392	58,392	36,698	63%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	4,210	5,485	5,485	5,485	100%
804234	Building Maintenance	500	500	500	0	0%
	Total Operating Expenditure	4,710	5,985	5,985	5,485	92%
	Total Rose Nowers Day Care	4,710	5,985	5,985	5,485	92%
	 Pilbara Family Day Care					
	Operating Expenditure					
805201	Salaries	0	0	0	0	999%
805211	Superannuation Levy	0	0	0	0	999%
805212	Contributory Superannuation	0	0	0	0	999%
805215	Fringe Benefits Tax	0	0	0	0	999%
805216	Workers Compensation Insurance	0	0	0	0	999%
805220	Staff Training	0	0	0	0	999%
805241	Postage & Stationery	0	0	0	(0)	999%
805243	Telstra Charges	0	0	0	0	999%
805244	Workshops	0	0	0	0	999%
805249	Advertising	0	0	0	0	999%
805250	Harmony Software	0	0	0	0	999%
805255	Childcare Assistance	0	0	0	0	999%
805256	In Home Care - Benefit Payment	0	0	0	0	999%
805259	Child Care Review	0	0	0	0	999%
805270	VEL014 - PFDC Vehicle Operation	0	0	0	0	999%
805281	Accommodation	0	0	0	0	999%
805283	Subscriptions	0	0	0	0	999%
805284	Playgroup Expenses	0	0	0	0	999%
805242	Office Expenses	0	0	0	0	999%
805290	Depreciation on Assets	297	297	297	249	84%
805299	Admin Costs Distributed	46	52	52	52	100%
	Total Operating Expenditure	343	349	349	301	86%
	 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					
805425	Minor Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Pilbara Family Day Care	343	349	349	301	86%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Retirement Village					
	Operating Expenditure					
807231	Building Insurance	5,170	3,529	3,529	3,529	100%
807290	Depreciation On Assets	40,764	40,764	40,764	32,557	80%
	Total Operating Expenditure	45,934	44,293	44,293	36,086	81%
	Total Retirement Village	45,934	44,293	44,293	36,086	81%
	Mirtanya Maya Hostel					
	Operating Expenditure					
808231	Building - Insurance	0	0	0	0	999%
808234	Building/Garden Maintenance	0	0	0	0	999%
808237	Water Corporation Charges	5,500	5,500	5,500	5,693	104%
808290	Depreciation On Assets	577	577	577	72	12%
	Total Operating Expenditure	6,077	6,077	6,077	5,765	95%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(5,500)	0	0%
	Total Operating Revenue	(5,500)	(5,500)	(5,500)	0	0%
	Total Mirtanya Maya Hostel	577	577	577	5,765	999%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	11,182	11,182	11,182	100%
809236	Water Corp & ESL Charges	28,375	28,375	28,375	24,708	87%
809270	VEH015 - HACC Bus Operation	0	0	0	0	999%
809271	VEL016 - HACC Vehicle Operation	0	0	0	0	999%
809276	VEL017 - HACC Maint. Vehicle Operations	0	0	0	0	999%
809281	Telephone	3,000	3,000	3,000	3,279	109%
809282	HACC Building/Garden Maintenance	5,000	5,000	5,000	7,054	141%
809284	Common Health Games	0	0	0	0	999%
809285	Consumable Items	0	0	0	0	999%
809287	Consumable Items - Day Care	0	0	0	(0)	999%
809290	Depreciation On Assets	35,167	35,167	35,167	28,885	82%
809297	Loans Interest Repayments	20,069	20,069	20,069	12,227	61%
809299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	106,301	102,793	102,793	87,335	85%
	Operating Revenue					
809324	Clients Contributions	0	0	0	0	999%
809331	Non Hacc Reimbursements	0	0	0	(0)	999%
809332	HACC Lease	(36,375)	(36,375)	(36,375)	0	0%
	Total Operating Revenue	(36,375)	(36,375)	(36,375)	(0)	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	32,144	32,144	32,144	32,144	100%
	Total Non Operating Expenditure	32,144	32,144	32,144	32,144	100%
	Total Aged Care	102,070	98,562	98,562	119,479	121%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	7,700	7,700	7,700	100%
810233	Rental Assistance Hedland Playgroup Assoc	0	30,000	30,000	27,273	91%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	6,620	37,700	37,700	34,972	93%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
810342	Grant - OCP 'Robin Hood'	0	0	0	0	999%
810343	Reimbursements / Sponsorships	0	0	0	0	999%
810344	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Other Welfare	6,620	37,700	37,700	34,972	93%
	<i>Community Services & Development</i>					
	Operating Expenditure					
813201	Salaries	305,493	305,493	305,493	313,329	103%
813211	Superannuation Guarantee Levy	27,494	27,494	27,494	28,243	103%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	2,739	3,487	127%
813216	Workers Compensation Insurance	2,372	2,065	2,065	2,065	100%
813220	Staff Training	0	0	0	0	999%
813271	Public Art	0	0	0	0	999%
813272	Indigenous Community Services	0	0	0	0	999%
813273	Contribution to Small Business Centre	50,000	50,000	50,000	50,000	100%
813274	Contributions to Community Groups	94,100	110,938	110,938	112,600	101%
813275	Caravan Park & Backpackers Site Feasibility	500,000	300,000	300,000	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	150,000	43,928	29%
813277	South Hedland Strategy Execution	1,600,000	0	0	2,913	29125400%
813278	Partnership Promotional Campaign	500,000	300,000	300,000	0	0%
813279	Community Garden	15,000	30,000	30,000	0	0%
813280	Men's Shed	15,000	15,000	15,000	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	(0)	(0)	0	0%
813290	Depreciation on Assets	1,943	1,943	1,943	1,629	84%
813299	Admin Costs Distributed	518,039	572,063	572,063	572,063	100%
	Total Operating Expenditure	3,832,181	1,867,736	1,867,736	1,130,256	61%
	Operating Revenue					
813340	Grant - CLGF	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
813421	Community Notice Boards	0	0	0	0	999%
813422	Information Bays	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
813399	T/F from BHP Reserve	(2,750,000)	(750,000)	(750,000)	0	0%
	Total Non Operating Revenue	(2,750,000)	(750,000)	(750,000)	0	0%
	Total Community Services & Development	1,082,181	1,117,736	1,117,736	1,130,256	101%
	<i>GP Housing</i>					
	Operating Expenditure					
816231	Building Insurance	0	0	0	0	999%
816234	Building Maintenance	0	0	0	0	999%
816280	Management Fees	2,000	2,000	2,000	1,818	91%
816281	Rental Expenses	91,200	91,200	91,200	243,200	267%
816282	Contributions Paid	100,000	100,000	100,000	0	0%
816290	Depreciation on Assets	0	0	0	0	999%
816297	Loan Interest Payments	49,215	(0)	(0)	0	0%
816299	Admin Costs Distributed	37,892	44,548	44,548	44,548	100%
	Total Operating Expenditure	280,307	237,748	237,748	289,566	122%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(100,000)	(54,545)	55%
816381	Contributions Received - BHP	(2,250,000)	0	0	0	0%
816382	Contributions Received - RDL	(1,500,000)	0	0	0	0%
816383	Rental income	0	0	0	0	999%
	Total Operating Revenue	(3,850,000)	(100,000)	(100,000)	(54,545)	55%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	700,000	700,000	680,269	97%
816402	Housing Construction - RDL	1,500,000	350,000	350,000	416,275	119%
816403	Housing Construction - BHP	2,250,000	422,893	422,893	583,420	138%
816404	Housing refurbishments	0	0	0	0	999%
816498	Loan Principal Repayments	18,792	(0)	(0)	30,973	-34414100%
816499	T/F to Reserve	3,844,800	3,844,800	3,844,800	2,941,780	77%
	Total Non Operating Expenditure	9,113,592	5,317,693	5,317,693	4,652,717	87%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(700,000)	(700,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(1,500,000)	(1,500,000)	(1,500,000)	100%
	Total Non Operating Revenue	(5,343,200)	(2,200,000)	(2,200,000)	(1,500,000)	68%
	Total GP Housing	200,699	3,255,441	3,255,441	3,387,737	104%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	900,554	951,279	951,279	1,006,339	106%
	Total Operating Expenditure	900,554	951,279	951,279	1,006,339	106%
	Operating Revenue					
	Staff Housing	(245,916)	(252,060)	(252,060)	(1,000,506)	397%
	Total Operating Revenue	(245,916)	(252,060)	(252,060)	(1,000,506)	397%
	Non Operating Expenditure					
	Staff Housing	1,723,508	594,790	594,790	569,358	96%
	Total Non Operating Expenditure	1,723,508	594,790	594,790	569,358	96%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	0	0	0	999%
	Total Non Operating Revenue	(1,095,000)	0	0	0	999%
	Total Housing	1,283,146	1,294,009	1,294,009	575,190	44%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	37,500	37,500	35,518	95%
901241	1/52 Morgan Street	2,000	5,000	5,000	3,683	74%
901242	2/52 Morgan Street	2,000	6,000	6,000	5,436	91%
901243	3/52 Morgan Street	2,000	3,000	3,000	1,593	53%
901244	4/52 Morgan Street	2,000	3,000	3,000	2,016	67%
901245	5/52 Morgan Street	2,000	3,500	3,500	3,494	100%
901246	6/52 Morgan Street	2,000	2,500	2,500	2,017	81%
901247	7/52 Morgan Street	2,000	2,500	2,500	2,579	103%
901248	8/52 Morgan Street	2,000	3,500	3,500	2,153	62%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	153,715	153,715	153,715	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	4,500	3,375	75%
901259	1 Craig Street - Sch 4	4,500	14,500	14,500	16,353	113%
901260	18 Counihan Crescent - Sch 4	4,500	7,500	7,500	7,593	101%
901263	1 Frisby Court - Sch 11	4,500	4,500	4,500	3,386	75%
901264	14 Goode Street - Sch 7	4,500	7,000	7,000	6,898	99%
901265	29B Gratwick Street - Sch 14	4,500	15,000	15,000	14,591	97%
901266	29A Gratwick Street - Sch 4	4,500	4,500	4,500	7,688	171%
901267	4 Janice Way - Sch 4	4,500	2,300	2,300	3,748	163%
901268	12 Janice Way - Sch 10	4,500	2,300	2,300	1,722	75%
901269	1 Leake Street - Sch 11	4,500	3,000	3,000	2,702	90%
901275	18 Logue Court - Sch 5	4,500	4,700	4,700	4,382	93%
901277	57A Lukis Street - Sch 13	4,500	8,500	8,500	9,143	108%
901278	57B Lukis Street - Sch 10	4,500	2,500	2,500	1,967	79%
901279	11A McGregor Street - Sch 5	4,500	8,500	8,500	8,857	104%
901280	11B McGregor Street - Sch 9	4,500	5,500	5,500	5,487	100%
901281	3 Mitchie Crescent - Sch 3	4,500	6,000	6,000	7,950	132%
901283	32 Mosely Street - Sch 14	4,500	7,000	7,000	5,855	84%
901284	26 Robinson Street - Sch 4	4,500	3,500	3,500	3,288	94%
901285	82 Sutherland Street - Sch 4	4,500	7,300	7,300	8,359	115%
901286	85 Sutherland Street - Sch 4	4,500	18,000	18,000	15,607	87%
901287	96 Sutherland Street - Sch 14	4,500	6,000	6,000	6,271	105%
901288	8A Ashburton Court - Sch 4	4,500	4,500	4,500	5,046	112%
901289	8B Ashburton Court - Sch 11	4,500	4,700	4,700	3,158	67%
901290	Depreciation on Assets	293,563	293,563	293,563	282,567	96%
901292	1/13 Wangara Crescent - Sch 7	4,500	3,500	3,500	2,662	76%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,000	4,000	3,486	87%
901294	3/13 Wangara Crescent - Sch 11	4,500	3,500	3,500	2,955	84%
901295	4B Kabbarli Loop - Sch 4	4,500	4,000	4,000	4,913	123%
901296	14 Koolama Crescent - Sch 5	4,500	3,500	3,500	2,853	82%
901297	Loan Interest Payments	303,253	267,201	267,201	341,274	128%
	Total Operating Expenditure	900,554	951,279	951,279	1,006,339	106%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
901324	Housing Rent	(244,560)	(244,560)	(244,560)	(242,851)	99%
901340	Contributions - Water	(856)	(7,000)	(7,000)	(6,729)	96%
901341	Contributions - Electricity	(500)	(500)	(500)	(605)	121%
901342	Contributions - Other	0	0	0	(320)	999%
901344	Contribution - BHP	0	0	0	(750,000)	999%
901345	Contribution - State	0	0	0	0	999%
	Total Operating Revenue	(245,916)	(252,060)	(252,060)	(1,000,506)	397%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	0	0	0	999%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	0	0	0	0	999%
901415	Staff Housing Refurbishments	347,500	327,500	327,500	294,479	90%
901425	GP Housing Project	0	0	0	0	999%
901498	Loans 74,76,96,106,107 Principal	281,008	267,290	267,290	274,879	103%
	Total Non Operating Expenditure	1,723,508	594,790	594,790	569,358	96%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	0	0	0	999%
	Total Non Operating Revenue	(1,095,000)	0	0	0	999%
	Total Staff Housing	1,283,146	1,294,009	1,294,009	575,190	44%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,015,628	1,366,602	1,366,602	1,252,646	92%
	Waste Collection Classic	513,558	518,861	518,861	457,656	88%
	Waste Collection Premium	427,936	407,149	407,149	352,622	87%
	Landfill Business Unit	1,642,078	1,916,561	1,916,561	1,678,270	88%
	Sanitation Other	797,850	676,799	676,799	690,818	102%
	Town Planning & Regional Development	3,179,801	2,960,021	2,960,021	2,707,877	91%
	Other Community Amenities	55,402	55,402	55,402	46,438	84%
	Port Hedland Cemetery	0	5,000	5,000	5,424	108%
	South Hedland Cemetery	39,719	53,234	53,234	67,742	127%
	Public Conveniences	157,147	164,898	164,898	173,922	105%
	Total Operating Expenditure	7,829,120	8,124,526	8,124,526	7,433,414	91%
	Operating Revenue					
	Waste Management Business Unit	0	0	0	0	0%
	Waste Collection Classic	(1,235,715)	(1,320,000)	(1,320,000)	(1,315,267)	100%
	Waste Collection Premium	(334,000)	(305,000)	(305,000)	(299,666)	98%
	Landfill Business Unit	(4,144,544)	(3,880,787)	(3,880,787)	(4,501,484)	116%
	Town Planning & Regional Development	(2,514,120)	(2,677,133)	(2,677,133)	(2,215,881)	83%
	Other Community Amenities	(21,000)	(21,000)	(21,000)	0	0%
	South Hedland Cemetery	(15,050)	(23,700)	(23,700)	(20,466)	86%
	Total Operating Revenue	(8,264,429)	(8,227,620)	(8,227,620)	(8,352,763)	102%
	Non Operating Expenditure					
	Waste Management Business Unit	19,500	69,735	69,735	30,916	44%
	Waste Collection Classic	246,650	(404,426)	(404,426)	675,558	-167%
	Landfill Business Unit	3,421,303	2,789,386	2,789,386	3,444,349	123%
	Town Planning & Regional Development	500,000	520,455	520,455	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	2,125,000	2,125,000	1,412,445	66%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	7,472,453	5,100,150	5,100,150	5,563,269	109%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(332,808)	(332,808)	0	0%
	Landfill Business Unit	(918,866)	(825,000)	(825,000)	(621,135)	75%
	Sanitation	(797,865)	(676,736)	(676,736)	(530,896)	78%
	Town Planning & Regional Development	0	(0)	(0)	0	0%
	Port Hedland Cemetery	(1,780,000)	(1,120,000)	(1,120,000)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(4,150,311)	(2,954,544)	(2,954,544)	(1,152,031)	39%
	Total Community Amenities	2,886,832	2,042,511	2,042,511	3,491,889	171%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,786	30,786	31,369	102%
1204280	Pre Cyclone Clean Up	100,000	88,059	88,059	86,984	99%
1204284	Cyclone Response	25,000	630,317	630,317	594,665	94%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	170,000	170,000	156,454	92%
1206289	Footpath Sweeping	170,000	60,000	60,000	62,497	104%
1001290	Depreciation On Assets	387,440	387,440	387,440	320,678	83%
	Total Operating Expenditure	1,015,628	1,366,602	1,366,602	1,252,646	92%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	0	0	0	0%
1011393	Wandra funding	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	0	0	0	20,053	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	69,735	69,735	10,864	16%
	Total Non Operating Expenditure	19,500	69,735	69,735	30,916	44%
	Non Operating Revenue					
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Waste Management Business Unit	1,035,128	1,436,337	1,436,337	1,283,562	89%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	115,500	115,500	115,500	96,323	83%
1002211	Classic-Superannuation Levy	10,395	10,395	10,395	6,332	61%
1002212	Classic-Contributory Superannuation	3,500	3,500	3,500	3,518	101%
1002213	Protective Clothing/Uniform	500	590	590	590	100%
1002219	Insurance-Work.Comp/Inc.Prot.	470	366	366	366	100%
1002221	Supervision - Engineering	10,370	10,370	10,370	10,370	100%
1002270	VEH022 - Spare Truck	0	25,000	25,000	44,640	179%
1002271	VEH008 - Garbage Truck	200,000	100,000	100,000	63,740	64%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	55,000	55,000	54,197	99%
1002279	Replacement Mobile Garbage Bins	43,000	86,301	86,301	65,742	76%
1002299	Admin Costs Distributed	89,823	111,839	111,839	111,839	100%
	Total Operating Expenditure	513,558	518,861	518,861	457,656	88%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,320,000)	(1,320,000)	(1,315,267)	100%
	Total Operating Revenue	(1,235,715)	(1,320,000)	(1,320,000)	(1,315,267)	100%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	210,000	225,000	225,000	227,567	101%
1002499	T/F To Waste Collection Res	36,650	(629,426)	(629,426)	447,992	-71%
	Total Non Operating Expenditure	246,650	(404,426)	(404,426)	675,558	-167%
	Non Operating Revenue					
1002388	T/F From Waste Collection Res	(653,580)	(332,808)	(332,808)	0	0%
	Total Non Operating Revenue	(653,580)	(332,808)	(332,808)	0	0%
	Total Waste Collection Classic	(1,129,087)	(1,538,373)	(1,538,373)	(182,052)	12%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Waste Collection Premium					
	Operating Expenditure					
1003201	Wages-Premium-Collection	215,250	208,000	208,000	151,607	73%
1003211	Premium-Superannuation Levy	19,373	19,373	19,373	12,801	66%
1003212	Premium-Contributory Superannuation	5,500	5,500	5,500	7,112	129%
1003213	Protective Clothing/Uniform	1,000	884	884	884	100%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	1,554	1,554	1,554	100%
1003223	Supervision - Engineering	45,000	45,000	45,000	45,000	100%
1003270	VEH013 - Iveco Garbage truck	50,000	15,000	15,000	21,826	146%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	111,838	111,838	111,838	100%
	Total Operating Expenditure	427,936	407,149	407,149	352,622	87%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(285,000)	(285,000)	(280,948)	99%
1003324	Charges-Replacement Bins	(11,000)	(20,000)	(20,000)	(18,718)	94%
	Total Operating Revenue	(334,000)	(305,000)	(305,000)	(299,666)	98%
	Total Waste Collection Premium	93,936	102,149	102,149	52,956	52%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	540,573	685,000	685,000	608,747	89%
1004211	Business Unit-Super Guar Levy	48,652	64,769	64,769	34,529	53%
1004212	Business Unit-Contrib Super	3,629	3,629	3,629	6,505	179%
1004213	Protective Clothing/Uniform	6,000	4,597	4,597	4,467	97%
1004215	Fringe Benefits Tax	5,479	5,479	5,479	6,974	127%
1004216	Workers Compensation Insurance	9,985	8,690	8,690	8,690	100%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	17,000	17,000	14,095	83%
1004226	Supervision & Tech Services	82,960	82,960	82,960	82,960	100%
1004234	Washdown Bay Maintenance	5,000	15,000	15,000	9,966	66%
1004235	Road, Ground, Litter Maintenance	30,000	80,000	80,000	57,224	72%
1004236	Utility Charges	9,945	9,945	9,945	8,397	84%
1004241	Office Expenses	9,000	20,000	20,000	21,596	108%
1004245	Compaction Tests	3,000	3,000	3,000	0	0%
1004268	Excavator	100,000	100,000	100,000	81,916	82%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	(0)	(0)	23	-57625%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	60,000	60,000	46,702	78%
1004274	VEH041 - Bomag Compactor	150,000	80,000	80,000	75,449	94%
1004277	External Plant Hire	75,000	90,000	90,000	104,351	116%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	15,243	15,243	19,505	128%
1004281	Management & Business Plans	0	6,000	6,000	0	0%
1004282	Weighbridge Op/Maint Costs	2,500	3,926	3,926	3,949	101%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	18,678	16,393	88%
1004286	Development of Landfill Master Plan	0	30,000	30,000	26,884	90%
1004287	Housing - Tip Supervisor	76,000	172,000	172,000	102,002	59%
1004291	Loss on Sale of Asset	3,700	3,700	3,700	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	336,946	336,946	336,946	100%
	Total Operating Expenditure	1,642,078	1,916,561	1,916,561	1,678,270	88%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1004324	Tyres	(200,000)	(245,000)	(245,000)	(278,212)	114%
1004326	Washdown	(5,500)	(4,000)	(4,000)	(3,320)	83%
1004328	General Tipping Fees	(1,527,257)	(1,770,000)	(1,770,000)	(1,961,437)	111%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(300,000)	(300,000)	(366,418)	122%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(50,000)	(24,080)	48%
1004331	Liquid Waste	(1,361,787)	(1,511,787)	(1,511,787)	(1,868,017)	124%
	Total Operating Revenue	(4,144,544)	(3,880,787)	(3,880,787)	(4,501,484)	116%
	Non Operating Expenditure					
1004441	Plant & Equipment	800,000	800,000	800,000	598,642	75%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	25,000	25,000	22,494	90%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	1,964,386	1,964,386	2,823,214	144%
	Total Non Operating Expenditure	3,421,303	2,789,386	2,789,386	3,444,349	123%
	Non Operating Revenue					
1004397	Trade In Value	(17,500)	(17,500)	(17,500)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(807,500)	(807,500)	(621,135)	77%
	Total Non Operating Revenue	(918,866)	(825,000)	(825,000)	(621,135)	75%
	Total Landfill Business Unit	(29)	160	160	0	0%
	<i>Sanitation Other</i>					
	Operating Expenditure					
1005278	Litter Collection	689,996	550,000	550,000	564,019	103%
1005299	Admin Costs Distributed	107,854	126,799	126,799	126,799	100%
	Total Operating Expenditure	797,850	676,799	676,799	690,818	102%
	Non Operating Revenue					
1005880	T/F from Landfill Site Reserve	(797,865)	(676,736)	(676,736)	(530,896)	78%
	Total Non Operating Revenue	(797,865)	(676,736)	(676,736)	(530,896)	78%
	Total Sanitation Other	(15)	63	63	159,922	253885%
	<i>Town Planning & Regional Development</i>					
	Operating Expenditure					
1006201	Salaries	712,402	724,402	724,402	751,688	104%
1006211	Superannuation Guarantee Levy	64,116	64,116	64,116	65,514	102%
1006212	Superannuation	3,983	3,983	3,983	4,647	117%
1006215	Fringe Benefits Tax	6,777	6,777	6,777	6,931	102%
1006216	Workers Compensation Insurance	12,350	10,748	10,748	10,748	100%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	59,000	59,000	0	0%
1006241	Other Office Expenses	500	(0)	(0)	22	-218000%
1006243	Telephone - Town Planning	7,000	7,000	7,000	4,904	70%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	45,000	45,000	40,910	91%
1006252	Development Assessment Panel	20,000	5,000	5,000	21,954	439%
1006256	Refund Of Planning Fees	10,000	35,000	35,000	36,032	103%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	150,000	69,254	46%
1006262	Development Plans	0	0	0	(9,608)	999%
1006263	Rock of Ages Master Plan	0	0	0	0	999%
1006264	Developer Contributions Policy	200,000	30,000	30,000	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	3,500	3,056	87%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	7,000	7,631	109%
1006272	Carparking Strategy	0	0	0	0	999%
1006273	Local planning scheme	0	0	0	0	999%
1006278	Municipal Inventory - Admin	0	0	0	0	999%
1006282	Growth Plan	1,400,000	1,313,452	1,313,452	1,198,962	91%
1006290	Depreciation on Assets	10,325	10,325	10,325	10,512	102%
1006299	Admin Costs Distributed	429,849	484,719	484,719	484,719	100%
	Total Operating Expenditure	3,179,801	2,960,021	2,960,021	2,707,877	91%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1006322	Strata Applications	(2,000)	(0)	(0)	0	0%
1006324	Home Occupation Permits	(1,000)	(0)	(0)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(46,000)	(46,000)	(47,085)	102%
1006326	Town Planning Fees	(1,000,000)	(1,125,285)	(1,125,285)	(1,221,281)	109%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(3,120)	(3,879)	124%
1006339	Grant / Contribution	(950,000)	(982,273)	(982,273)	(882,273)	90%
1006341	Carparking Planning fees	(500,000)	(520,455)	(520,455)	(61,364)	12%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(0)	(0)	0	0%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	0	999%
	Total Operating Revenue	(2,514,120)	(2,677,133)	(2,677,133)	(2,215,881)	83%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	500,000	520,455	520,455	0	0%
	Total Non Operating Expenditure	500,000	520,455	520,455	0	0%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	0	(0)	(0)	0	0%
	Total Non Operating Revenue	0	(0)	(0)	0	0%
	Total Town Planning & Regional Development	1,165,681	803,343	803,343	491,996	61%
	<i>Other Community Amenities</i>					
	Operating Expenditure					
1007290	Depreciation on Assets	55,402	55,402	55,402	46,438	84%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	Total Operating Expenditure	55,402	55,402	55,402	46,438	84%
	Operating Revenue					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(21,000)	0	0%
	Total Operating Revenue	(21,000)	(21,000)	(21,000)	0	0%
	Non Operating Expenditure					
1007498	Loan Principal Underground Power	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Other Community Amenities	34,402	34,402	34,402	46,438	135%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	5,000	5,000	5,424	108%
1008281	DEBTORS WRITTEN OFF - PH CEMETER	0	0	0	0	999%
	Total Operating Expenditure	0	5,000	5,000	5,424	108%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	5,000	(0)	0%
1009482	Cemetery Beach Park - BHP	1,380,000	1,000,000	1,000,000	434,729	43%
1009483	Cemetery Beach Park	1,500,000	1,000,000	1,000,000	915,941	92%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	120,000	120,000	61,775	51%
	Total Non Operating Expenditure	3,285,000	2,125,000	2,125,000	1,412,445	66%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(1,780,000)	(1,120,000)	(1,120,000)	0	0%
	Total Non Operating Revenue	(1,780,000)	(1,120,000)	(1,120,000)	0	0%
	Total Port Hedland Cemetery	1,505,000	1,010,000	1,010,000	1,417,869	140%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	14,000	15,000	15,000	23,375	156%
1009280	Ground Maintenance - SH Cemetery	20,000	28,359	28,359	34,493	122%
1009287	Memorial Plaque Install Expense	350	(0)	(0)	0	0%
1009299	Admin Costs Distributed	5,369	9,874	9,874	9,874	100%
	Total Operating Expenditure	39,719	53,234	53,234	67,742	127%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(23,000)	(23,000)	(20,092)	87%
1009327	Memorial Plaque Install Income	(350)	0	0	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(700)	(373)	53%
	Total Operating Revenue	(15,050)	(23,700)	(23,700)	(20,466)	86%
	Non Operating Expenditure					
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total South Hedland Cemetery	24,669	29,533	29,533	47,276	160%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	5,760	4,653	4,653	4,653	100%
1010232	Cleaning	92,280	92,280	92,280	100,632	109%
1010233	Building Maintenance	30,000	36,000	36,000	38,231	106%
1010236	Western Power Charges	2,899	1,399	1,399	459	33%
1010237	Water Corporation Charges	4,964	4,964	4,964	4,345	88%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	25,601	25,601	25,601	100%
	Total Operating Expenditure	157,147	164,898	164,898	173,922	105%
	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					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Public Conveniences	157,147	164,898	164,898	173,922	105%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Community and Event Services	1,544,806	1,206,361	1,206,361	968,423	80%
	Courthouse / Community Arts	420,224	421,300	421,300	408,365	97%
	Port Hedland Civic Centre	513,546	599,851	599,851	571,922	95%
	Youth Services	135,198	113,815	113,815	93,315	82%
	JD Hardie Centre	1,499,448	1,906,675	1,906,675	1,702,074	89%
	Swimming Areas/Beaches	1,779,304	1,671,406	1,671,406	1,345,751	81%
	Recreation Administration	1,629,959	1,354,950	1,354,950	1,767,364	130%
	Port Hedland Sportsgrounds - Recreation	195,786	320,511	320,511	363,822	114%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,200,061	1,200,061	1,842,463	154%
	Port & South Sportsgrounds - P&G	3,141,424	3,931,370	3,931,370	3,334,700	85%
	Port Hedland Library	231,119	221,169	221,169	205,216	93%
	South Hedland Library	738,655	704,919	704,919	654,785	93%
	Matt Dann Cultural Centre	1,094,113	1,389,868	1,389,868	1,186,625	85%
	Television/Radio Broadcasting	1,000	1,000	1,000	0	0%
	Total Operating Expenditure	14,070,960	15,043,256	15,043,256	14,444,824	96%
	Operating Revenue					
	Community and Event Services	(335,950)	(310,200)	(310,200)	(278,372)	90%
	Courthouse / Community Arts	(31,000)	(31,000)	(31,000)	(5,309)	17%
	Port Hedland Civic Centre	(20,000)	(20,000)	(20,000)	(13,548)	68%
	Youth Services	(36,002)	(11,002)	(11,002)	(11,169)	102%
	JD Hardie Centre	(447,000)	(1,171,231)	(1,171,231)	(1,179,860)	101%
	Swimming Areas/Beaches	(4,243,680)	(2,710,035)	(2,710,035)	(2,615,455)	97%
	Recreation Administration	(2,588,620)	(3,035,620)	(3,035,620)	(837,780)	28%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(262,900)	(262,900)	(140,785)	54%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(1,161,390)	(1,161,390)	(1,076,002)	93%
	Port & South Sportsgrounds - P&G	(652,600)	(802,600)	(802,600)	(294,948)	37%
	Port Hedland Library	(4,800)	(4,550)	(4,550)	(4,500)	99%
	South Hedland Library	(44,660)	(52,510)	(52,510)	(40,274)	77%
	Matt Dann Cultural Centre	(290,337)	(310,337)	(310,337)	(334,615)	108%
	Total Operating Revenue	(10,923,154)	(9,883,375)	(9,883,375)	(6,832,617)	69%
	Non Operating Expenditure					
	Community and Event Services	3,000	0	0	(0)	999%
	Courthouse / Community Arts	184,000	9,000	9,000	8,462	94%
	Port Hedland Civic Centre	60,000	206,701	206,701	190,112	92%
	Youth Services	4,000	4,000	4,000	6,206	155%
	JD Hardie Centre	316,119	659,767	659,767	440,352	67%
	Swimming Areas/Beaches	9,965,765	3,255,479	3,255,479	2,482,803	76%
	Recreation Administration	10,001,857	17,285,786	17,285,786	14,166,012	82%
	Port Hedland Sportsgrounds - Recreation	450,200	653,928	653,928	775,961	119%
	South Hedland Sportsgrounds - Recreation	3,630,030	1,338,222	1,338,222	245,993	18%
	Port & South Sportsgrounds - P&G	6,096,495	8,477,826	8,477,826	5,993,533	71%
	Port Hedland Library	5,200	5,200	5,200	0	0%
	South Hedland Library	1,030,600	225,600	225,600	156,687	69%
	Matt Dann Cultural Centre	8,000	8,000	8,000	7,570	95%
	Total Non Operating Expenditure	31,755,266	32,129,508	32,129,508	24,473,690	76%
	Non Operating Revenue					
	Community and Event Services	0	(384,000)	(384,000)	0	0%
	JD Hardie Centre	(1,446,000)	(2,037,106)	(2,037,106)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(1,548,915)	(1,548,915)	(32,758)	2%
	Recreation Administration	(9,519,000)	(16,208,265)	(16,208,265)	(10,395,060)	64%
	Port Hedland Sportsgrounds - Recreation	(250,000)	0	0	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(126,338)	(126,338)	(883)	1%
	Port & South Sportsgrounds - P&G	(5,196,268)	(6,198,147)	(6,198,147)	(4,586,218)	74%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	0	0	0	0	999%
	Total Non Operating Revenue	(21,964,035)	(26,502,772)	(26,502,772)	(15,014,919)	57%
	Total Recreation & Culture	12,939,038	10,786,618	10,786,618	17,070,977	158%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Community and Event Services					
	Operating Expenditure					
811201	Salaries	138,085	168,085	168,085	155,710	93%
811211	Superannuation Guarantee Levy	12,428	15,128	15,128	21,362	141%
811212	Superannuation	4,287	4,287	4,287	4,126	96%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	1,302	1,657	127%
811216	Workers Compensation Insurance	4,993	4,345	4,345	4,345	100%
811220	Staff Training	0	0	0	0	999%
811238	Well Womens Centre Blg Mtce	0	0	0	0	999%
811242	Telstra Charges	3,750	3,750	3,750	5,531	147%
811249	Meetings-Advertising/Promotion	8,000	8,000	8,000	10,850	136%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	0	0	136	681800%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	(0)	(0)	0	0%
811259	High Profile Event - BHP	0	200,000	200,000	165,477	83%
811260	High Profile Event - Altas	0	0	0	0	999%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	3,500	8,210	235%
811271	VEH005 - Community Bus Operation	2,000	2,000	2,000	380	19%
811273	Community Pride Activities	125,581	105,581	105,581	50,613	48%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	429,623	429,623	281,282	65%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	14,520	12,503	86%
811295	Well Womens Centre-Insurance	10,910	9,316	9,316	9,316	100%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	236,925	236,925	236,925	100%
	Total Operating Expenditure	1,544,806	1,206,361	1,206,361	968,423	80%
	Operating Revenue					
811325	Community Bus Hire	(4,000)	(4,000)	(4,000)	(780)	20%
811333	Contributions - BHP	(100,000)	(117,700)	(117,700)	(117,700)	100%
811353	Donations/Sponsorship Community Pride	(231,950)	(188,500)	(188,500)	(159,892)	85%
	Total Operating Revenue	(335,950)	(310,200)	(310,200)	(278,372)	90%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	0	0	(0)	999%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	0	0	(0)	999%
	Non Operating Revenue					
811390	T/F from BHP - ToPH Alliance Reserve	0	0	0	0	999%
811397	T/F from BHP Reserve	0	0	0	0	999%
811400	T/F from BHP Reserve	0	(200,000)	(200,000)	0	0%
812398	T/F from Community Facilities Reserve	0	(184,000)	(184,000)	0	0%
	Total Non Operating Revenue	0	(384,000)	(384,000)	0	0%
	Total Community and Event Services	1,211,856	512,160	512,160	690,050	135%
	Courthouse/Community Arts					
	Operating Expenditure					
812231	Building - Insurance	31,140	23,616	23,616	23,616	100%
812234	Building - Maintenance	5,000	5,000	5,000	5,479	110%
812236	Western Power Charges	11,000	11,000	11,000	10,849	99%
812237	Water Corporation Charges	20,000	20,000	20,000	5,125	26%
812243	Telephone	0	0	0	3,950	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	100	999%
812285	Form Consultancy	280,000	280,000	280,000	280,000	100%
812290	Depreciation on Assets	16,278	16,278	16,278	13,840	85%
812299	Admin Costs Distributed	56,806	65,406	65,406	65,406	100%
	Total Operating Expenditure	420,224	421,300	421,300	408,365	97%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(31,000)	(5,309)	17%
	Total Operating Revenue	(31,000)	(31,000)	(31,000)	(5,309)	17%
	Non Operating Expenditure					
812411	Building Improvements	184,000	9,000	9,000	8,462	94%
	Total Non Operating Expenditure	184,000	9,000	9,000	8,462	94%
	Total Courthouse / Community Arts	169,278	(5,722)	(5,722)	16,992	-297%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
1102213	Insurance	60,750	76,429	76,429	76,429	100%
1102234	Building Maintenance	55,000	80,000	80,000	82,988	104%
1102235	Building Cleaning	42,982	76,982	76,982	70,125	91%
1102236	Western Power Charges	30,420	30,420	30,420	44,144	145%
1102237	Water Corporation Charges	8,960	8,960	8,960	6,979	78%
1102245	Equipment Maintenance	5,000	0	0	0	0%
1102256	Refund of Hire Fees	2,000	2,000	2,000	0	0%
1102290	Depreciation On Assets	239,012	239,012	239,012	205,207	86%
1102299	Admin Costs Distributed	69,422	86,048	86,048	86,048	100%
	Total Operating Expenditure	513,546	599,851	599,851	571,922	95%
	Operating Revenue					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(20,000)	(13,548)	68%
	Total Operating Revenue	(20,000)	(20,000)	(20,000)	(13,548)	68%
	Non Operating Expenditure					
406450	Building Improvements	35,000	35,000	35,000	7,900	23%
404410	Civic Centre Aircon	0	167,212	167,212	167,212	100%
404411	Council Chambers Upgrade	0	0	0	0	999%
1102413	Security System	0	0	0	0	999%
1102414	Disability Access	0	0	0	0	999%
1102415	Verge Landscaping	0	0	0	0	999%
1102416	Building Refurbishment	0	4,489	4,489	15,000	334%
1102417	Civic Centre Park Upgrade	25,000	0	0	0	0%
	Total Non Operating Expenditure	60,000	206,701	206,701	190,112	92%
	Total Port Hedland Civic Centre	553,546	786,552	786,552	748,485	95%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	5,000	5,000	5,000	3,800	76%
810236	Leadership Program	25,000	(0)	(0)	0	0%
811268	Youth Events	15,300	15,300	15,300	11,022	72%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	26,485	26,485	26,485	100%
1103232	Building Maintenance	2,000	2,000	2,000	1,100	55%
1103236	Utility Charges	15,194	17,000	17,000	13,659	80%
1103249	Advertising and Promotions	3,200	5,061	5,061	4,000	79%
1103270	Minor Projects & Programs	8,000	8,000	8,000	1,082	14%
1103271	Hedland Youth Leadership Coalition	0	0	0	0	999%
1103283	Operational Grant	0	0	0	0	999%
1103290	Depreciation On Assets	17,588	17,588	17,588	14,786	84%
1103299	Admin Costs Distributed	18,276	17,382	17,382	17,382	100%
	Total Operating Expenditure	135,198	113,815	113,815	93,315	82%
	Operating Revenue					
810350	Youth Involvement Council	(6,002)	(6,002)	(6,002)	(1,731)	29%
811351	Youth Events Income	(5,000)	(5,000)	(5,000)	(8,123)	162%
1103331	Reimbursements	(25,000)	0	0	(1,315)	-6575100%
	Total Operating Revenue	(36,002)	(11,002)	(11,002)	(11,169)	102%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	4,000	6,206	155%
	Total Non Operating Expenditure	4,000	4,000	4,000	6,206	155%
	Total Youth Services	103,196	106,813	106,813	88,352	83%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	288,451	451,451	451,451	538,933	119%
1104211	Superannuation Guarantee Levy	25,961	40,631	40,631	34,407	85%
1104212	Super Council Contribution	4,643	4,643	4,643	102	2%
1104216	Workers Compensation Insurance	4,936	4,296	4,296	4,296	100%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	3,500	2,883	82%
1104230	Vandalism Damage Costs	0	10,000	10,000	13,664	137%
1104231	Building Insurance	65,500	60,189	60,189	60,189	100%
1104232	Contract Cleaning	88,000	120,000	120,000	72,049	60%
1104233	Ground Maintenance	18,000	18,000	18,000	17,733	99%
1104234	Building Maintenance	10,000	50,000	50,000	35,782	72%
1104236	Utility Charges	124,700	174,700	174,700	113,165	65%
1104243	Telstra Charges	35,000	35,000	35,000	30,642	88%
1104246	Minor Equipment	10,000	10,000	10,000	6,675	67%
1104247	Security	6,000	6,000	6,000	3,265	54%
1104249	Advertising	14,400	14,400	14,400	9,492	66%
1104254	Consumables	2,500	2,500	2,500	1,398	56%
1104263	Kiosk Purchases	40,000	40,000	40,000	33,634	84%
1104265	Tenancy Expenses	18,000	18,000	18,000	7,172	40%
1104266	Umpire Payments	6,500	6,668	6,668	8,552	128%
1104267	Recreation Programs	15,000	15,000	15,000	8,254	55%
1104268	Project Communications & Media	0	17,710	17,710	4,607	26%
1104269	Gym & Fitness	12,000	12,000	12,000	9,273	77%
1104290	Depreciation On Assets	315,227	315,227	315,227	307,363	98%
1104297	Loan Interest Payments	188,433	188,433	188,433	90,219	48%
1104299	Admin Costs Distributed	202,697	288,327	288,327	288,327	100%
	Total Operating Expenditure	1,499,448	1,906,675	1,906,675	1,702,074	89%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(15,000)	(10,000)	(10,000)	(7,920)	79%
1104332	Country Local Govt Fund-RFR	0	(700,000)	(700,000)	(703,127)	100%
1104333	Reimbursement of Insurance Claims	0	(10,000)	(10,000)	0	0%
1104350	Kiosk Sales	(62,000)	(62,000)	(62,000)	(62,281)	100%
1104351	Program Team Fees	0	0	0	(1)	999%
1104352	Casual Hire	(30,000)	(60,000)	(60,000)	(70,641)	118%
1104353	Gym & Fitness	(65,000)	(180,000)	(180,000)	(180,285)	100%
1104354	Term Programs	(9,000)	(35,000)	(35,000)	(35,929)	103%
1104355	Sporting Competitions	(54,000)	(54,000)	(54,000)	(51,095)	95%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(40,000)	(35,231)	(35,231)	(34,842)	99%
1104358	Birthday Parties	(3,000)	(5,000)	(5,000)	(5,091)	102%
1104359	Tenancy Income	(169,000)	(20,000)	(20,000)	(28,650)	143%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(447,000)	(1,171,231)	(1,171,231)	(1,179,860)	101%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	343,648	343,648	355,648	103%
1104413	Facility Upgrade - RFR	0	0	0	0	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BHP	0	0	0	0	999%
1104420	Furniture and Equipment	237,800	237,800	237,800	43,205	18%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	78,319	41,499	53%
	Total Non Operating Expenditure	316,119	659,767	659,767	440,352	67%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1104395	T/F from Community Facilities Reserve	0	(237,800)	(237,800)	0	0%
1104396	T/F from Royalties for Regions Reserve	0	(353,306)	(353,306)	0	0%
1104398	T/F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(1,446,000)	0	0%
	Total Non Operating Revenue	(1,446,000)	(2,037,106)	(2,037,106)	0	0%
	Total JD Hardie Centre	(77,433)	(641,896)	(641,896)	962,566	-150%
	<i>Swimming Areas/Beaches</i>					
	Operating Expenditure					
1105279	Foreshore Parks Planning	100,000	100,000	100,000	0	0%
1105280	Beach & Foreshore Maintenance	10,000	20,000	20,000	9,195	46%
1105283	Town Boat Ramp Maintenance	6,900	6,900	6,900	6,113	89%
1105288	SHAC Caretaker House Rental Reimbursement	0	73,000	73,000	0	0%
1105290	Depreciation on Assets	1,227	1,227	1,227	1,028	84%
1105298	Loan Interest	45,032	45,032	45,032	44,589	99%
1105299	Admin Costs Distributed	240,528	61,615	61,615	61,615	100%
1105234	Gratwick Maintenance	10,000	(0)	(0)	4,597	-22982700%
1105236	Gym Maintenance	6,900	(0)	(0)	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	485,000	505,193	104%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	100,699	88,192	88%
1106231	Building - Insurance	20,130	11,767	11,767	11,767	100%
1106238	Ground Maint	4,500	4,500	4,500	3,796	84%
1106290	Depreciation On Assets	102,920	102,920	102,920	93,079	90%
1106297	Loan Interest Repayments	44,424	44,424	44,424	44,299	100%
1105235	SHAC Maintenance	10,000	23,000	23,000	23,451	102%
1105260	SHAC - YMCA Operations	275,923	275,923	275,923	278,890	101%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	114,204	60,090	53%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	93,800	83	0%
1107231	Building - Insurance	36,680	40,558	40,558	40,558	100%
1107238	Ground Maint	4,900	1,300	1,300	1,298	100%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	65,537	65,537	65,537	67,920	104%
	Total Operating Expenditure	1,779,304	1,671,406	1,671,406	1,345,751	81%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(114,204)	(46,871)	41%
1105339	Rental Income- SHAC House	0	(74,100)	(74,100)	(74,160)	100%
1105340	PHPA Contributions	0	0	0	0	999%
1105341	Country Local Govt Fund-RFR	0	0	0	0	999%
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	(50,000)	0	0	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(45,032)	(45,231)	100%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(100,699)	(76,195)	76%
1106390	Government Grant	(3,000)	(3,000)	(3,000)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	0	0	0	999%
1107393	Government Grant	(3,000)	(3,000)	(3,000)	(2,999)	100%
1107394	Country Local Govt Fund-RFR	(807,745)	(0)	(0)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,370,000)	(2,370,000)	(2,370,000)	100%
1107396	SHNL Contribution	0	0	0	0	999%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(4,243,680)	(2,710,035)	(2,710,035)	(2,615,455)	97%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1105410	Finucane Island Boat Ramp	0	0	0	0	999%
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105421	Disabled Foreshore Access	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105425	Foreshore Protection	0	0	0	0	999%
1105426	Turtle Boardwalk	40,000	105,000	105,000	10,407	10%
1105490	T/F to Trust- SHAC House Bond	0	0	0	0	999%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	32,759	32,759	32,759	32,758	100%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	23,600	16,293	69%
1106415	Gratwick Lighting	0	17,697	17,697	15,697	89%
1106430	GAC upgrades	0	0	0	1,932	6440367%
1106413	Plant & Equipment - Gratwick Pool	0	0	0	0	999%
1107410	SHAC Upgrade - P&E	0	0	0	0	999%
1107430	SHAC Upgrade - BHP	4,012,861	1,516,157	1,516,157	754,572	50%
1107431	SHAC Upgrade - RFR	3,600,000	1,000,000	1,000,000	1,063,051	106%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	0	0	52,500	52500000%
1107434	SHAC Upgrade	1,350,000	420,000	420,000	395,328	94%
1111435	Stairway to the Moon Development	0	41,466	41,466	41,466	100%
1106498	Loan 112 Principal	98,800	98,800	98,800	98,800	100%
	Total Non Operating Expenditure	9,965,765	3,255,479	3,255,479	2,482,803	76%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	(3,296)	(3,296)	0	0%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(32,759)	(32,758)	100%
1107399	T/F from BHP Reserve	(4,012,861)	(1,512,861)	(1,512,861)	0	0%
	Total Non Operating Revenue	(4,045,620)	(1,548,915)	(1,548,915)	(32,758)	2%
	Total Swimming Areas/Beaches	3,455,770	667,934	667,934	1,180,341	177%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	499,379	436,179	436,179	447,311	103%
1108211	Superannuation Guarantee Levy	44,944	39,256	39,256	38,623	98%
1108212	Superannuation	0	1,269	1,269	2,534	200%
1108215	Fringe Benefits Tax	6,622	6,622	6,622	10,123	153%
1108216	Workers Compensation Insurance	7,132	6,207	6,207	6,207	100%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	945	945	945	100%
1108243	Telstra Charges	3,500	3,500	3,500	3,064	88%
1108249	Advertising and Promotions	12,000	12,000	12,000	1,874	16%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	233,162	233,162	90,190	39%
1108263	Minor Events	12,000	39,000	39,000	34,814	89%
1108264	Walk it Hedland	12,000	12,000	12,000	10,245	85%
1108267	Relocation Costs	0	0	0	9,372	999%
1108268	Project Communications & Media	0	17,782	17,782	2,132	12%
1108269	Recreation Facility Design	0	0	0	6,000	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	7,000	9,501	136%
1108272	Business & Management Plans	0	0	0	16,543	999%
1108275	Skate Park Mtce	30,000	15,000	15,000	10,109	67%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	8,000	4,759	59%
1108290	Depreciation on Assets	261,735	261,735	261,735	807,727	309%
1108297	Interest Loans 119 &120	255,307	725	725	722	100%
1108299	Admin Costs Distributed	220,340	254,569	254,569	254,569	100%
	Total Operating Expenditure	1,629,959	1,354,950	1,354,950	1,767,364	130%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
1108321	Contributions	0	(420,000)	(420,000)	(381,818)	91%
1108325	Oval User Fees	(13,500)	(13,500)	(13,500)	(7,383)	55%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(3,120)	(3,064)	98%
1108333	Reimbursements - Rec Admin	(12,000)	(39,000)	(39,000)	(35,515)	91%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(2,500,000)	(350,000)	14%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(60,000)	(60,000)	100%
	Total Operating Revenue	(2,588,620)	(3,035,620)	(3,035,620)	(837,780)	28%
	Non Operating Expenditure					
1108416	Sports Facility Upgrade Program	0	0	0	0	999%
1108417	Banners in the Port (PHES)	0	0	0	0	999%
1108418	Overhead Lighting	0	0	0	0	999%
1108420	Multi Purpose Recreation Centre - BHP	1,700,000	5,777,836	5,777,836	6,512,354	113%
1108421	Multi Purpose Recreation Centre - RFR	0	2,343,745	2,343,745	2,700,132	115%
1108422	Multi Purpose Recreation Centre - Civil Works	0	638,701	638,701	313,992	49%
1108423	Multi Purpose Recreation Centre	8,194,000	8,015,603	8,015,603	4,629,633	58%
1108424	Multi Purpose Recreation Centre Fit Out - BHP	0	500,000	500,000	0	0%
1108498	Principal Loans 119 & 120	107,857	9,901	9,901	9,901	100%
	Total Non Operating Expenditure	10,001,857	17,285,786	17,285,786	14,166,012	82%
	Non Operating Revenue					
1108393	T/F from Royalties for Regions Reserve	0	(2,111,429)	(2,111,429)	(2,576,060)	122%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,700,000)	(6,277,836)	(6,277,836)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(7,819,000)	(7,819,000)	100%
	Total Non Operating Revenue	(9,519,000)	(16,208,265)	(16,208,265)	(10,395,060)	64%
	Total Recreation Administration	(475,804)	(603,149)	(603,149)	4,700,535	-779%
	Port Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1109231	Insurance	11,400	19,396	19,396	19,396	100%
1109232	Cleaning Charges	32,000	(0)	(0)	0	0%
1109233	Hire of Oval	0	9,700	9,700	6,486	67%
1109236	PH Utility Expenses	53,118	53,118	53,118	66,507	125%
1109238	Building Maintenance	32,000	148,000	148,000	161,093	109%
1109280	Water Cannon Operations	0	0	0	2,078	999%
1109290	Depreciation On Assets	40,801	40,801	40,801	58,766	144%
1109299	Admin Costs Distributed	26,467	49,496	49,496	49,496	100%
	Total Operating Expenditure	195,786	320,511	320,511	363,822	114%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(31,000)	(12,000)	(12,000)	(19,616)	163%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(8,900)	(8,669)	97%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	(112,000)	(112,000)	(112,500)	100%
1109391	T/F from Community Facilities Reserve	0	(130,000)	(130,000)	0	0%
	Total Operating Revenue	(39,900)	(262,900)	(262,900)	(140,785)	54%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	602,006	602,006	1,184	0%
1109451	McGregor St Oval Upgrade	0	0	0	0	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	999%
1109455	Colin Matheson Clubrooms	20,000	30,722	30,722	753,004	2451%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	21,000	21,000	20,945	100%
1109500	Sporting Grounds Minor upgrades	0	(0)	(0)	0	0%
1110499	T/F To Light Replacement Res	200	200	200	827	414%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	450,200	653,928	653,928	775,961	119%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(250,000)	0	0	0	0%
	Total Non Operating Revenue	(250,000)	0	0	0	0%
	Total Port Hedland Sports Grounds	356,086	711,539	711,539	998,998	140%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Sports Grounds - Recreation					
	Operating Expenditure					
1110231	Insurance	13,330	19,232	19,232	19,232	100%
1110236	SH Utility Charges (Lights)	39,312	39,312	39,312	38,783	99%
1110238	Building Maintenance	20,000	53,000	53,000	50,964	96%
1110239	Light Maintenance	40,000	40,000	40,000	27,363	68%
1110290	Depreciation on Assets	11,755	11,755	11,755	50,264	428%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	12,695	7,854	62%
1111281	Interest on Loan - SH Bowling Club	16,715	(0)	(0)	0	0%
1111290	Depreciation on Assets	778,315	778,315	778,315	1,411,084	181%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	7	7	98%
1111299	Admin Costs Distributed	154,969	186,465	186,465	186,465	100%
1114290	Depreciation on Assets	59,281	59,281	59,281	50,449	85%
	Total Operating Expenditure	1,146,378	1,200,061	1,200,061	1,842,463	154%
	Operating Revenue					
1110324	Hire Sportsgrounds/Ovals	(19,500)	(2,000)	(2,000)	(2,307)	115%
1110332	Lights-User Charges	(46,500)	(26,500)	(26,500)	2,433	-9%
1110339	Contributions	0	(1,040,000)	(1,040,000)	(1,040,000)	100%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(12,000)	(17,237)	144%
1110338	Grants - Dept Sport & Rec	(75,000)	(62,000)	(62,000)	0	0%
1110393	Grant - Skate Park	(2,000,000)	0	0	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(18,883)	(18,883)	100%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	0	0	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(7)	(7)	100%
	Total Operating Revenue	(2,188,605)	(1,161,390)	(1,161,390)	(1,076,002)	93%
	Non Operating Expenditure					
1110401	Faye Gladstone Netball Courts	104,000	523,455	523,455	133,979	26%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	18,883	18,883	100%
1110403	South Hedland Skate Park - BHP	1,000,000	80,000	80,000	197	0%
1110404	South Hedland Skate Park - RFR	1,500,000	0	0	0	999%
1110405	South Hedland Skate Park	500,000	(0)	(0)	77,086	-770859800%
1110406	Light Token Machine	0	15,000	15,000	14,965	100%
1110407	Marie Marland Oval Reserve	0	700,000	700,000	0	0%
1111495	SS Loan - SH Bowling Club	500,000	(0)	(0)	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	(0)	(0)	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	883	883	100%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	3,630,030	1,338,222	1,338,222	245,993	18%
	Non Operating Revenue					
1110398	T/F from BHP Reserve	(1,000,000)	(80,000)	(80,000)	0	0%
1110400	Sponsorship	0	(45,455)	(45,455)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	0	0	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	0	0	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(883)	(883)	100%
	Total Non Operating Revenue	(1,507,147)	(126,338)	(126,338)	(883)	1%
	Total South Hedland Sports Grounds	1,080,656	1,250,555	1,250,555	1,011,572	81%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Port & South Sports Grounds - P&G					
	Operating Expenditure					
1109234	Ground Maintenance	213,000	575,000	575,000	505,454	88%
1111231	Insurance	7,620	5,789	5,789	15,676	271%
1110234	Ground Maintenance	133,900	100,000	100,000	97,809	98%
1111236	Utilities Expense	250,000	650,000	650,000	634,779	98%
1111239	Marquee Park Operational Costs	300,000	300,000	300,000	1,467	0%
1111267	Project Communications & Media	0	32,303	32,303	16,896	52%
1110277	Effluent Pump Facilities	50,000	60,000	60,000	54,935	92%
1110278	Sportsground Surface Repairs	43,260	37,440	37,440	37,440	100%
1111271	South Hedland Bowling Club	100,000	169,563	169,563	48,048	28%
1111275	P.H. Gardens Maintenance	360,500	360,500	360,500	356,748	99%
1111277	Gardening Minor Tools	10,000	10,000	10,000	8,297	83%
1111278	Reticulation Operations	200,000	220,000	220,000	239,981	109%
1111279	School Oval Mowing	150,000	150,000	150,000	106,969	71%
1111280	St Cecelias School Mowing	500	1,000	1,000	879	88%
1111282	Native Plant Nursery	70,000	30,000	30,000	26,699	89%
1111283	S H Gardens Maintenance	300,000	420,000	420,000	386,890	92%
1111284	Playground Equipment Maint.	15,000	17,700	17,700	10,217	58%
1111285	Graffiti Removal	60,000	30,000	30,000	46,101	154%
1111289	Weed & Pest Control	115,000	100,000	100,000	79,418	79%
1111298	Interest on Loan - Marquee Park	337,983	50,390	50,390	48,311	96%
1115299	Admin Costs Distributed	424,661	611,685	611,685	611,685	100%
	Total Operating Expenditure	3,141,424	3,931,370	3,931,370	3,334,700	85%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(2,600)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(150,000)	(144,948)	97%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(500,000)	0	0%
1111353	Grant - Parks Upgrade	0	(150,000)	(150,000)	(150,000)	100%
	Total Operating Revenue	(652,600)	(802,600)	(802,600)	(294,948)	37%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	690,584	690,584	328,251	48%
1111403	Playground Equipment - RFR	0	0	0	0	999%
1111404	Public Open Space Development	0	0	0	232	999%
1111405	Marquee Park Development - BHP	0	700,000	700,000	20,294	3%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	(0)	(0)	0	0%
1111447	Building Upgrades	0	0	0	0	999%
1111448	Irrigation Tank Upgrades	0	0	0	0	999%
1111449	Park Upgrades	1,500,000	750,000	750,000	0	0%
1111439	Marquee Park Development	3,953,000	6,220,429	6,220,429	5,528,319	89%
1111438	Koombana Park Development	0	0	0	0	999%
1111437	Reserve Developments	0	0	0	0	999%
1111436	Bore Installations	0	0	0	0	999%
1111434	Managed Camp Grounds	0	0	0	0	999%
1111450	Turf Club Grandstand	0	94,591	94,591	94,215	100%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	22,222	22,222	22,222	100%
	Total Non Operating Expenditure	6,096,495	8,477,826	8,477,826	5,993,533	71%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Revenue					
1111389	T/F from Trust - Public Open Space	0	0	0	0	999%
1111390	T/F from BHP Reserve	(100,000)	(869,563)	(869,563)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(200,000)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(4,438,000)	(4,438,000)	100%
1111391	T/F from POS Reserve	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	(458,268)	(690,584)	(690,584)	(148,218)	21%
	Total Non Operating Revenue	(5,196,268)	(6,198,147)	(6,198,147)	(4,586,218)	74%
	Total Port & South Sportsgrounds - P&G	3,389,051	5,408,449	5,408,449	4,447,067	82%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	127,971	107,971	107,971	110,746	103%
1116211	Superannuation Guarantee Levy	11,517	9,717	9,717	2,680	28%
1116212	Superannuation - Contributory	526	526	526	0	0%
1116216	Workers Compensation Insurance	2,478	2,156	2,156	2,156	100%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	5,119	5,119	5,119	100%
1116233	Building Cleaning & Materials	21,720	25,763	25,763	20,393	79%
1116234	Building-Maintenance	1,700	8,000	8,000	7,581	95%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	1,800	2,502	139%
1116236	Western Power Charges	4,908	4,908	4,908	6,274	128%
1116237	Water Corporation Charges	9,722	5,000	5,000	1,614	32%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	1,000	908	91%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	900	688	76%
1116256	Purchase Of Books/Magazines	4,250	4,250	4,250	3,403	80%
1116263	Replacement Of Lost Books	5,000	5,000	5,000	3,086	62%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	4,735	3,745	79%
1116299	Admin Costs Distributed	31,243	34,324	34,324	34,324	100%
	Total Operating Expenditure	231,119	221,169	221,169	205,216	93%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(3,100)	(3,252)	105%
1116326	Overdue Items Charge	(400)	(400)	(400)	(330)	82%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(750)	(750)	(490)	65%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(50)	(27)	55%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(250)	(401)	161%
	Total Operating Revenue	(4,800)	(4,550)	(4,550)	(4,500)	99%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	5,200	5,200	5,200	0	0%
	Total Non Operating Expenditure	5,200	5,200	5,200	0	0%
	Non Operating Revenue					
1116399	T/F from BHP reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Port Hedland Library	231,519	221,819	221,819	200,717	90%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	395,197	345,197	345,197	315,291	91%
1117211	Superannuation Guarantee Levy	35,568	31,068	31,068	31,884	103%
1117212	Superannuation	4,394	4,394	4,394	5,481	125%
1117215	Fringe Benefits Tax	5,129	5,129	5,129	6,528	127%
1117216	Workers Compensation Insurance	6,869	5,978	5,978	5,978	100%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	15,288	15,288	15,288	100%
1117233	Building-Cleaning	27,775	25,304	25,304	18,467	73%
1117234	Building Maintenance	7,000	15,000	15,000	13,489	90%
1117236	Western Power Charges	18,428	20,000	20,000	23,677	118%
1117237	Water Corporation Charges	13,367	13,367	13,367	11,207	84%
1117238	Ground Maintenance	3,000	3,000	3,000	1,733	58%
1117241	Stationery	1,000	1,250	1,250	1,082	87%
1117242	Postage	2,600	2,000	2,000	1,723	86%
1117243	Telstra Charges	6,000	7,000	7,000	6,855	98%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	5,000	5,000	4,774	95%
1117254	Other Minor Sundry Expenses	1,500	1,500	1,500	1,488	99%
1117256	Purchase Of Books/Magazines	11,000	11,000	11,000	10,820	98%
1117257	Freight On Books	1,500	1,500	1,500	1,209	81%
1117263	Replacement Of Lost Books	5,200	5,200	5,200	3,042	59%
1117270	VEL025 - MLS Vehicle Operation	3,500	2,500	2,500	1,859	74%
1117280	Liswa Regional Costs	12,000	12,000	12,000	11,096	92%
1117282	Childrens Activities	11,000	11,000	11,000	7,390	67%
1117284	Library Promotion	10,200	11,087	11,087	10,417	94%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	41,046	34,892	85%
1117299	Admin Costs Distributed	99,852	109,111	109,111	109,111	100%
	Total Operating Expenditure	738,655	704,919	704,919	654,785	93%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(13,300)	(13,300)	(14,253)	107%
1117326	Overdue Items Charge	(750)	(750)	(750)	(537)	72%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(1,000)	(1,103)	110%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(100)	(79)	79%
1117331	Fascimile Charges	(1,600)	(1,600)	(1,600)	(1,903)	119%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,060)	(1,060)	(1,166)	110%
1117350	Miscellaneous Sundry Receipts	(150)	(5,150)	(5,150)	(4,883)	95%
1117352	Book Sale	(500)	(500)	(500)	(453)	91%
1117353	Childrens Book Week Grant	(3,000)	(3,550)	(3,550)	(3,600)	101%
1117354	Liswa Subsidy	(25,500)	(25,500)	(25,500)	(12,296)	48%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(44,660)	(52,510)	(52,510)	(40,274)	77%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	365,000	225,000	225,000	156,337	69%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	0	0	0	0%
1117415	SH Library & Community Centre - BHP	0	0	0	0	999%
1117499	T/F to SH Library Reserve	600	600	600	349	58%
	Total Non Operating Expenditure	1,030,600	225,600	225,600	156,687	69%
	Non Operating Revenue					
1117390	T/F from BHP Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total South Hedland Library	1,724,595	878,009	878,009	771,198	88%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	239,675	239,675	239,675	227,172	95%
1118211	Superannuation Guarantee Levy	21,571	21,571	21,571	17,249	80%
1118215	Fringe Benefits Tax	2,344	2,344	2,344	2,983	127%
1118216	Workers Compensation Insurance	4,272	3,181	3,181	3,718	117%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	3,561	3,561	3,024	85%
1118233	Building maintenance	4,000	14,000	14,000	10,611	76%
1118234	Projection Maintenance	25,000	25,000	25,000	19,095	76%
1118236	Western Power Charges	385,170	650,000	650,000	549,794	85%
1118270	VEL026 - Events Coord. Vehicle Opm	3,500	3,500	3,500	3,792	108%
1118241	Telephone Charges	2,100	2,100	2,100	2,227	106%
1118249	Advertising	35,000	35,000	35,000	14,960	43%
1118263	Kiosk Purchases	30,000	25,000	25,000	14,575	58%
1118265	Operational Costs	20,000	20,000	20,000	20,374	102%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	85,000	59,529	70%
1118282	Movie Expenses	40,000	40,000	40,000	28,717	72%
1118290	Depreciation On Assets	44,508	44,508	44,508	33,377	75%
1118299	Admin Costs Distributed	147,903	175,428	175,428	175,428	100%
	Total Operating Expenditure	1,094,113	1,389,868	1,389,868	1,186,625	85%
	Operating Revenue					
1118324	Movie Tickets	(55,000)	(80,000)	(80,000)	(83,873)	105%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(96,337)	(39,808)	41%
1118326	General Hire	(60,000)	(50,000)	(50,000)	(34,525)	69%
1118342	Mdce-Pub/Utilities Contr.	(32,000)	(32,000)	(32,000)	(141,245)	441%
1118350	Kiosk Sales	(42,000)	(42,000)	(42,000)	(32,395)	77%
1118354	Other Minor Sundry Receipts	(5,000)	(10,000)	(10,000)	(2,769)	28%
	Total Operating Revenue	(290,337)	(310,337)	(310,337)	(334,615)	108%
	Non Operating Expenditure					
1118420	Sound Equipment	0	0	0	0	999%
1118421	Furniture & Equipment	0	0	0	0	999%
1118422	Lighting	0	0	0	0	999%
1118423	Minor Equipment	8,000	8,000	8,000	7,570	95%
	Total Non Operating Expenditure	8,000	8,000	8,000	7,570	95%
	Matt Dann Cultural Centre	811,776	1,087,531	1,087,531	859,580	79%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	1,000	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	1,000	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	1,000	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	29,373	8,133	8,133	7,434	91%
	Engineering Management	275,782	(73,208)	(73,208)	879,894	-1202%
	Admin Building Overheads	115,000	85,000	85,000	42,547	50%
	Infrastructure Maintenance Technical Services	2,545,762	2,674,846	2,674,846	2,349,603	88%
	Infrastructure Maintenance Engineering	1,863,466	1,615,017	1,615,017	1,551,892	96%
	Infrastructure Maintenance Road Verge	404,709	525,391	525,391	516,551	98%
	Plant Purchases	79,400	79,400	79,400	0	0%
	Airport Administration	2,820,579	4,175,318	4,175,318	3,270,500	78%
	Airport Maintenance	1,933,931	2,344,511	2,344,511	2,016,612	86%
	Airport Plant Operating	59,500	61,559	61,559	60,491	98%
	Airport Café	0	0	0	0	999%
	Total Operating Expenditure	10,127,502	11,495,967	11,495,967	10,695,524	93%
	Operating Revenue					
	Infrastructure Construction	(24,055,737)	(4,729,096)	(4,729,096)	(4,199,842)	89%
	Infrastructure Maintenance Technical Services	(28,700)	(48,300)	(48,300)	(11,687)	24%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(15,000)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(6,200)	0	0%
	Airport Administration	(12,280,502)	(13,498,327)	(13,498,327)	(13,996,518)	104%
	Airport Café	(51,783)	(88,557)	(88,557)	(81,274)	92%
	Total Operating Revenue	(36,437,922)	(18,385,480)	(18,385,480)	(18,289,321)	99%
	Non Operating Expenditure					
	Infrastructure Construction	28,082,319	6,056,515	6,056,515	2,998,163	50%
	Engineering Management	110,000	0	0	0	0%
	Admin Building Overheads	5,000	5,000	5,000	0	0%
	Infrastructure Maintenance Engineering	163,761	(0)	(0)	0	0%
	Plant Purchases	542,600	372,770	372,770	225,439	60%
	Airport Administration	14,535,822	14,176,857	14,176,857	12,991,507	92%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	43,439,502	20,611,142	20,611,142	16,215,109	79%
	Non Operating Revenue					
	Infrastructure Construction	(1,764,592)	(898,946)	(898,946)	(289,086)	32%
	Plant Purchases	(179,800)	(202,950)	(202,950)	0	0%
	Airport Administration	(8,874,415)	(9,064,409)	(9,064,409)	(6,147,592)	68%
	Total Non Operating Revenue	(10,818,807)	(10,166,305)	(10,166,305)	(6,436,678)	63%
	Transport Total	6,310,275	3,555,324	3,555,324	2,184,634	61%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Infrastructure Construction					
	Operating Expenditure					
1201268	Project Communications & Media	0	6,850	6,850	6,155	90%
1201297	Loan 113 Interest Repay	29,373	1,283	1,283	1,278	100%
	Total Operating Expenditure	29,373	8,133	8,133	7,434	91%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(100,000)	(100,000)	100%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(50,000)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(3,015,440)	(3,015,440)	(3,015,440)	100%
1201387	Pilbara Fund	0	0	0	0	999%
1201389	Country Pathways	0	0	0	0	999%
1201390	Federal Aboriginal Roads Grants	(66,000)	(64,500)	(64,500)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,033,693)	(1,033,693)	(594,470)	58%
1201394	Black Spot Funding Grant	(76,037)	(50,384)	(50,384)	(74,853)	149%
1201395	MRWA - Direct Grant	(100,000)	(102,202)	(102,202)	(102,202)	100%
1201396	Roads To Recovery	(356,155)	(312,877)	(312,877)	(312,877)	100%
	Total Operating Revenue	(24,055,737)	(4,729,096)	(4,729,096)	(4,199,842)	89%
	Non Operating Expenditure					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	1,634,757	1,634,757	1,589,594	97%
1201403	Major Projects Civil Works	500,000	500,000	500,000	348,254	70%
1201405	Wedge Street Roundabout	0	0	0	0	999%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	4,072	4,072	4,072	100%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	76,039	76,039	53,043	70%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	(0)	(0)	0	0%
1201422	Public Lighting	38,064	0	0	0	0%
1201423	Shade Structures	100,000	22,772	22,772	14,888	65%
1201424	Shade Structures - RFR	100,000	124,497	124,497	124,497	100%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	0	0	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	89,702	89,702	90,264	101%
1201447	Buttweld Rd	0	495,910	495,910	67,537	14%
1201449	Murdoch Drive	150,000	0	0	0	999%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201452	North Circular Road West RRG	0	0	0	0	999%
1201453	Hamilton Road RRG	800,000	23,068	23,068	20,735	90%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	96,342	96,342	17,006	18%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	80,875	80,875	2,885	4%
1201462	T/F To Depot Facilities Reserv	700	700	700	396	57%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	185,000	185,000	173,284	94%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	999%
1201473	Drainage Construction	200,000	50,000	50,000	10,527	21%
1201475	Port Hedland Footpath Const	0	0	0	0	999%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	999%
1201476	South Hedland Footpath Const	0	(0)	(0)	0	0%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	999%
1201478	Reseals (RRG)	500,000	500,000	500,000	0	0%
1201440	Cycleway Development	633,636	521,660	521,660	1,030	0%
1201439	Street Furniture	0	277,899	277,899	78,408	28%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	0	0	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	311,577	311,577	291,937	94%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	224,239	224,239	18,793	8%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	SUTHERLAND STREET UPGRADE	30,000	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgfield Upgrades	500,000	47,036	47,036	4,143	9%
1201487	Street Lighting Upgrades	0	0	0	0	999%
1201488	R2R Program	0	0	0	0	999%
1201489	Hillside/ Woodstock Road - RRG	60,000	119,154	119,154	60,656	51%
1201490	Sutherland Street Upgrade (PHES)	0	0	0	0	999%
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	0	0	0	0	0%
1201496	Hamilton Road Bridge	0	420,000	420,000	0	0%
1201497	North Circular Bridge	0	225,000	225,000	0	0%
1201498	Loan 113 Principal	36,865	26,216	26,216	26,216	100%
	Total Non Operating Expenditure	28,082,319	6,056,515	6,056,515	2,998,163	50%
	Non Operating Revenue					
1201373	T/F from Community Facilities Reserve	0	(544,320)	(544,320)	0	0%
1201374	T/F from Spoilbank Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	(100,000)	(354,626)	(354,626)	(289,086)	82%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(0)	(0)	0	0%
1201397	T/F from BHP Reserve	(814,592)	0	0	0	0%
	Total Non Operating Revenue	(1,764,592)	(898,946)	(898,946)	(289,086)	32%
	Total Infrastructure Construction	2,291,363	436,607	436,607	(1,483,330)	-340%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	654,146	654,146	654,146	634,914	97%
1202211	Superannuation Guarantee	58,873	58,873	58,873	55,835	95%
1202212	Superannuation - Council	0	3,385	3,385	4,333	128%
1202215	Fringe Benefits Tax	5,479	5,479	5,479	6,974	127%
1202216	Workers Compensation Insurance	9,985	8,690	8,690	8,690	100%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	116,000	116,000	199,259	172%
1202231	Insurance	7,170	7,734	7,734	7,734	100%
1202274	Lease Vehicles	9,658	3,500	3,500	4,172	119%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	4,500	4,094	91%
1402274	VEL052 - Project Officer Vehicle	13,690	4,500	4,500	4,453	99%
1402277	VEL - MTS Vehicle Operation	0	0	0	0	999%
1202287	Management Planning	60,000	1,192	1,192	1,192	100%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(947,019)	(57,567)	6%
1202299	Admin Costs Distributed	165,300	5,812	5,812	5,812	100%
	Total Operating Expenditure	275,782	(73,208)	(73,208)	879,894	-1202%
	Non Operating Expenditure					
1202400	Depot Security System	0	0	0	0	999%
1202401	Flammable Storage Cupboards	0	0	0	0	999%
1202402	Depot Infrastructure	110,000	0	0	0	0%
	Total Non Operating Expenditure	110,000	0	0	0	0%
	Total Engineering Management	385,782	(73,208)	(73,208)	879,894	-1202%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Admin Building Overheads					
	Operating Expenditure					
1214233	Cleaning	30,000	30,000	30,000	0	0%
1214234	Building Maintenance	35,000	10,000	10,000	10,995	110%
1214236	Western Power Charges	20,000	20,000	20,000	10,913	55%
1214237	Water Corporation Charges	15,000	0	0	0	999%
1214241	Office Expenses	15,000	25,000	25,000	20,638	83%
	Total Operating Expenditure	115,000	85,000	85,000	42,547	50%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	5,000	0	0%
	Total Non Operating Expenditure	5,000	5,000	5,000	0	0%
	Total Admin Building Overheads	120,000	90,000	90,000	42,547	47%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	32,000	32,000	32,012	100%
1204236	Utility Charges	17,550	17,550	17,550	32,029	183%
1204250	Engineering Standards & Operations	0	40,432	40,432	20,073	50%
1204292	Roman Upgrade	5,000	8,083	8,083	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,118	45,118	35,545	79%
1204290	Depreciation On Assets	2,119,073	2,119,073	2,119,073	1,817,013	86%
1204299	Admin Costs Distributed	344,139	412,590	412,590	412,590	100%
	Total Operating Expenditure	2,545,762	2,674,846	2,674,846	2,349,603	88%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(11,300)	(11,300)	(11,687)	103%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(37,000)	(37,000)	0	0%
	Total Operating Revenue	(28,700)	(48,300)	(48,300)	(11,687)	24%
	Total Infrastructure Mtce Technical Service	2,517,062	2,626,546	2,626,546	2,337,916	89%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,795	5,795	6,912	119%
1203281	Drainage Maintenance	173,644	200,000	200,000	197,890	99%
1203282	Floodwater Lift Pump-Maint	58,000	8,000	8,000	3,260	41%
1203290	Depreciation on Assets	158,230	158,230	158,230	132,705	84%
1204282	Street and Road signs	170,000	100,000	100,000	141,487	141%
1206260	Unsealed Road Maintenance	132,300	132,300	132,300	78,431	59%
1206263	RAV Road Maintenance	15,000	15,000	15,000	0	0%
1206276	Crossover Constn Subsidy	13,000	5,000	5,000	6,354	127%
1206277	Road Shoulder Maintenance	89,137	89,137	89,137	67,594	76%
1206278	Roadworks-General Maintenance	318,347	238,347	238,347	187,411	79%
1206279	Kerb Maintenance	52,500	442	442	442	100%
1206280	Footpath Maintenance	80,000	60,000	60,000	60,752	101%
1206283	Street/Walkway Lights	338,583	338,583	338,583	404,403	119%
1206286	Street Lighting - Insurance	7,820	6,961	6,961	6,961	100%
1206299	Admin Costs Distributed	251,906	257,222	257,222	257,290	100%
	Total Operating Expenditure	1,863,466	1,615,017	1,615,017	1,551,892	96%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(15,000)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(15,000)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Non Operating Expenditure					
1203440	Floodwater Pump Refurbishment	163,761	(0)	(0)	0	0%
	Total Non Operating Expenditure	163,761	(0)	(0)	0	0%
	Total Infrastructure Mtce Engineering	2,012,227	1,600,017	1,600,017	1,551,892	97%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	70,000	80,000	80,000	82,747	103%
1207282	Slashing	80,000	120,000	120,000	123,318	103%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	50,000	50,000	21,816	44%
1207285	Street Tree Maintenance	120,000	130,000	130,000	134,584	104%
1207289	Street Sweeper Maintenance	50,000	70,000	70,000	78,694	112%
1207299	Admin Costs Distributed	54,709	75,391	75,391	75,391	100%
	Total Operating Expenditure	404,709	525,391	525,391	516,551	98%
	Operating Revenue					
1207381	Grant from DEWR	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Infrastructure Mtce Road Verge	404,709	525,391	525,391	516,551	98%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	79,400	79,400	79,400	0	0%
	Total Operating Expenditure	79,400	79,400	79,400	0	0%
	Operating Revenue					
1208381	Grant - PDC	0	0	0	0	999%
1208382	BHP Contribution to Plant	0	0	0	0	999%
1208397	Gain on Asset Disposal	(6,200)	(6,200)	(6,200)	0	0%
	Total Operating Revenue	(6,200)	(6,200)	(6,200)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	0	0	0	0	999%
1208441	Plant & Equipment	0	6,000	6,000	0	0%
1208443	Light Vehicle Replacement	530,000	354,170	354,170	218,434	62%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	12,600	7,005	56%
	Total Non Operating Expenditure	542,600	372,770	372,770	225,439	60%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(202,950)	(202,950)	0	0%
	Total Non Operating Revenue	(179,800)	(202,950)	(202,950)	0	0%
	Total Plant Purchases	436,000	243,020	243,020	225,439	93%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	873,787	969,787	969,787	918,038	95%
1210211	Superannuation Guarantee Levy	78,641	87,281	87,281	75,452	86%
1210212	Superannuation	8,294	8,294	8,294	13,923	168%
1210213	Protective Clothing	3,500	3,500	3,500	8,093	231%
1210215	Fringe Benefits Tax	9,392	9,392	9,392	11,955	127%
1210216	Workers Compensation Insurance	17,117	14,897	14,897	14,897	100%
1210220	Training and Conferences	17,000	32,000	32,000	25,547	80%
1210221	Airport Residence	149,500	99,500	99,500	180,463	181%
1210225	Support Costs	0	500,000	500,000	0	0%
1210231	Building Insurance	168,030	261,667	261,667	261,920	100%
1210234	Building Maintenance	0	0	0	120	999%
1210235	Website Development	0	30,000	30,000	19,386	63%
1210236	Western Power Charges	282,555	282,555	282,555	52,231	18%
1210237	Water Corporation Charges	30,380	45,380	45,380	33,689	74%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	16,600	8,600	8,600	8,683	101%
1210251	Landing Fee Donation	87,550	87,550	87,550	54,436	62%
1210252	Grading of Drains	17,000	17,000	17,000	0	0%
1210253	Land Development Costs	100,000	450,000	450,000	446,387	99%
1210254	Airline Arrangements	0	244,448	244,448	244,448	100%
1210259	Valuation Expenses	10,000	30,000	30,000	23,450	78%
1210261	Legal Expenses	15,000	25,000	25,000	32,432	130%
1210262	Paid Parking Bank Charges	0	10,000	10,000	6,289	63%
1210265	ASIC Card Expense	6,000	16,000	16,000	10,116	63%
1210270	Master Plan	120,000	90,000	90,000	89,634	100%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	37,000	37,000	41,212	111%
1210277	Public Liability Insurance	50,720	42,155	42,155	42,155	100%
1210280	Registration & Flight Data	4,000	20,000	20,000	982	5%
1210281	Airport Owners Assoc'N Fees	6,000	7,273	7,273	7,273	100%
1210291	Loss on Asset Disposal	0	0	0	0	999%
1210295	Debtors Written Off	0	0	0	0	999%
1210297	Loan Interest Payments	98,749	98,749	98,749	0	0%
1210299	Admin Costs Distributed	650,763	647,289	647,289	647,289	100%
	Total Operating Expenditure	2,820,579	4,175,318	4,175,318	3,270,500	78%
	Operating Revenue					
1210324	Landing Charges	(2,900,000)	(3,300,000)	(3,300,000)	(3,370,955)	102%
1210325	Passenger Service Charges	(6,700,000)	(7,550,000)	(7,550,000)	(8,330,737)	110%
1210326	Lease Income	(220,237)	(220,237)	(220,237)	(417,764)	190%
1210328	Common User Check In Fees	(65,000)	(65,000)	(65,000)	(80,846)	124%
1210329	Licence Fees	(5,431)	(5,456)	(5,456)	(37,413)	686%
1210330	Concessions	(653,256)	(653,256)	(653,256)	(696,585)	107%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(5,500)	(6,174)	112%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(238,636)	(67,830)	28%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(630,682)	(157,055)	25%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	0	0	0	0%
1210337	Legal reimbursements	0	0	0	0	999%
1210350	Terminal Advertising	(25,000)	(25,000)	(25,000)	(24,072)	96%
1210352	Other Sundry Income	(10,000)	(8,000)	(8,000)	(8,238)	103%
1210365	ASIC Card Income	(9,000)	(9,000)	(9,000)	(10,740)	119%
1210392	Government Grants - RADS	(805,860)	(775,860)	(775,860)	(788,108)	102%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(11,700)	0	0%
	Total Operating Revenue	(12,280,502)	(13,498,327)	(13,498,327)	(13,996,518)	104%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,380,953	1,380,953	1,251,377	91%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	20,000	20,000	6,460	32%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210407	Common User Check In Facilities	0	0	0	0	999%
1210408	Taxiway Extension	1,491,720	2,959,497	2,959,497	3,206,860	108%
1210410	Terminal Extensions	0	214,291	214,291	45,422	21%
1210420	Upgrade Communications	140,000	140,000	140,000	109,817	78%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	535,974	535,974	532,029	99%
1210440	Plant & Equipment	310,000	310,000	310,000	152,053	49%
1210451	Building Upgrades	628,000	9,000	9,000	3,970	44%
1210452	Furniture & Equipment	0	0	0	0	999%
1210453	Airport Infrastructure	0	0	0	480	999%
1210454	Main Apron Extension	350,000	(0)	(0)	2,750	-2750000%
1210455	Main Apron Strengthening	800,000	(0)	(0)	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	(0)	(0)	0	0%
1210466	Airport Landside Lighting	0	0	0	0	999%
1210471	Hire Car Development	200,000	110,000	110,000	53,689	49%
1210472	Sewerage Upgrades	10,000	10,000	10,000	8,820	88%
1210473	Electrical Upgrades	30,000	20,000	20,000	20,376	102%
1210474	Airport Aircon Upgrade	0	0	0	0	999%
1210475	PAPI Upgrade	0	0	0	0	999%
1210478	Extension of Main Runway	0	0	0	0	999%
1210481	Airport Development	2,000,000	2,000,000	2,000,000	0	0%
1210482	Hangar Development	16,500	16,500	16,500	0	0%
1210483	CCTV Network	1,300,000	1,300,000	1,300,000	753,489	58%
1210496	Loan Principal Payments	38,195	38,195	38,195	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	5,112,447	5,112,447	6,843,915	134%
	Total Non Operating Expenditure	14,535,822	14,176,857	14,176,857	12,991,507	92%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(200,000)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(20,000)	(11,000)	55%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(8,844,409)	(8,844,409)	(6,136,592)	69%
	Total Non Operating Revenue	(8,874,415)	(9,064,409)	(9,064,409)	(6,147,592)	68%
	Total Airport Administration	(3,798,517)	(4,210,562)	(4,210,562)	(3,882,103)	92%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	104,110	114,110	114,110	113,676	100%
1211250	Building Terminal	100,000	170,000	170,000	147,538	87%
1211251	Airconditioning Terminal	65,000	75,000	75,000	60,495	81%
1211252	Plumbing	35,000	70,000	70,000	37,567	54%
1211254	Electrical Repairs Terminal	65,000	65,000	65,000	40,689	63%
1211258	Street Lighting	12,420	35,000	35,000	25,058	72%
1211259	Fire Appliances	62,780	52,780	52,780	16,253	31%
1211262	Cleaning	82,800	213,800	213,800	176,309	82%
1211263	Landscaping/Gardening	20,000	20,000	20,000	14,646	73%
1211264	Depot Supplies	76,000	76,000	76,000	66,478	87%
1211267	Markers & Markings	26,910	53,910	53,910	31,372	58%
1211268	Security	5,000	(0)	(0)	539	-5386000%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	190,000	190,000	136,009	72%
1211276	Plant Hire	2,000	2,000	2,000	640	32%
1211277	Incinerator Expenses	5,000	20,000	20,000	18,069	90%
1211278	Inspections	50,715	50,715	50,715	28,251	56%
1211282	Public Relations / Promotion	50,000	25,000	25,000	15,854	63%
1211286	Airside Maintenance	16,950	16,950	16,950	13,659	81%
1211287	Landside Maintenance	10,350	20,350	20,350	22,145	109%
1211290	Depreciation On Assets	1,073,896	1,073,896	1,073,896	1,051,366	98%
	Total Operating Expenditure	1,933,931	2,344,511	2,344,511	2,016,612	86%
	Total Airport Maintenance	1,933,931	2,344,511	2,344,511	2,016,612	86%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>Airport Plant Operating</i>					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	500	500	663	133%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	3,500	3,500	3,779	108%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	8,500	8,500	8,201	96%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	3,059	3,059	3,059	100%
1212271	VEH004 - Case Loader	0	8,000	8,000	6,773	85%
1212272	Hino Truck Mobile Stairs	3,000	1,000	1,000	618	62%
1212276	Fuel & Oil	30,000	30,000	30,000	32,136	107%
1212279	Small Equipment Maintenance	7,000	7,000	7,000	5,262	75%
	Total Operating Expenditure	59,500	61,559	61,559	60,491	98%
	Total Airport Plant Operating	59,500	61,559	61,559	60,491	98%
	<i>Airport Café</i>					
	Operating Expenditure					
1213201	Salaries	0	0	0	0	999%
1213211	Super Guarantee	0	0	0	0	999%
1213261	Administration	0	0	0	0	999%
1213263	Café Purchases	0	0	0	0	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	0	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	0	999%
	Operating Revenue					
1213350	Sales Café	0	0	0	0	999%
1213351	Sales Bar	0	0	0	0	999%
1213353	Lease Income	(51,783)	(88,557)	(88,557)	(81,274)	92%
	Total Operating Revenue	(51,783)	(88,557)	(88,557)	(81,274)	92%
	Non Operating Expenditure					
1213420	Furniture & Equipment	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Airport Café	(51,783)	(88,557)	(88,557)	(81,274)	92%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	116,909	210,745	210,745	143,151	68%
	Building Control	899,543	884,302	884,302	769,066	87%
	Economic Development	805,641	906,195	906,195	641,077	71%
	Total Operating Expenditure	1,822,093	2,001,241	2,001,241	1,553,294	78%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,561,755)	(1,561,755)	(1,591,747)	102%
	Other Economic Services	(9,606,066)	(10,300,366)	(10,300,366)	(47,890,721)	465%
	Economic Development	(17,077)	(17,072)	(17,072)	(139,789)	819%
	Total Operating Revenue	(10,925,143)	(11,879,193)	(11,879,193)	(49,622,258)	418%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,476	4,476	4,476	4,476	100%
	Building Control	4,000	4,000	4,000	2,250	56%
	Other Economic Services	9,267,822	9,954,822	9,954,822	8,651,345	87%
	Economic Development	0	0	0	434	999%
	Total Non Operating Expenditure	9,276,298	9,963,298	9,963,298	8,658,506	87%
	Non Operating Revenue					
	Economic Development	0	(197,023)	(197,023)	0	0%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	0	(197,023)	(197,023)	0	0%
	Total Economic Services	173,248	(111,676)	(111,676)	(39,410,458)	35290%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	3,670	5,543	5,543	5,543	100%
1301234	Building Maintenance	5,000	5,000	5,000	1,252	25%
1301263	Visitor Centre Subsidy	75,000	150,000	150,000	88,333	59%
1301264	Boodarie Bowls Tournament	0	0	0	0	999%
1301280	Tourism Plan	0	0	0	0	999%
1301290	Depreciation On Assets	13,405	13,405	13,405	11,236	84%
1301297	Loan 116 Interest Repayments	4,030	4,030	4,030	4,019	100%
1301299	Admin Costs Distributed	15,804	32,767	32,767	32,767	100%
	Total Operating Expenditure	116,909	210,745	210,745	143,151	68%
	Operating Revenue					
1301324	Commercial Leases	0	0	0	0	999%
1301325	Rental Visitors Centre	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Non Operating Expenditure					
1301498	Principal On Loan	4,476	4,476	4,476	4,476	100%
1301413	Caravan Park Extension	0	0	0	0	999%
1301414	Town Entry Statement	0	0	0	0	999%
	Total Non Operating Expenditure	4,476	4,476	4,476	4,476	100%
	Non Operating Revenue					
1301398	T/F from Community Facilities Reserve	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Tourism & Area Promotion	121,385	215,221	215,221	147,627	69%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Building Control					
	Operating Expenditure					
1302201	Salaries	632,684	434,414	434,414	404,269	93%
1302211	Superannuation Guarantee Levy	56,942	45,892	45,892	45,120	98%
1302212	Superannuation	20,873	5,729	5,729	3,152	55%
1302213	Protective Clothing	1,500	1,500	1,500	1,297	86%
1302215	Fringe Benefits Tax	5,479	5,479	5,479	6,974	127%
1302216	Workers Compensation Insurance	9,985	7,821	7,821	7,821	100%
1302220	Staff Training	0	0	0	0	999%
1302223	Travel and Accommodation	0	30,000	30,000	0	0%
1302241	Office Expenses	500	20	20	262	1309%
1302243	Telstra Charges	3,500	3,500	3,500	3,382	97%
1302256	Publications	5,000	2,500	2,500	2,081	83%
1302261	Legal Expenses	3,000	15,000	15,000	13,310	89%
1302262	Contract- Building Surveyors	0	150,612	150,612	109,608	73%
1302263	Engineering Advice	0	5,000	5,000	0	0%
1302270	BMO Vehicle Operation	17,900	17,900	17,900	12,634	71%
1302271	VEL029 - BS Vehicle Operation	3,500	1,500	1,500	1,518	101%
1302272	VEL030 - MBS Vehicle Operation	3,500	2,000	2,000	3,218	161%
1302273	VEL031 - BMO Vehicle Operation	3,500	6,500	6,500	7,298	112%
1302290	Depreciation On Assets	10,080	10,080	10,080	8,267	82%
1302299	Admin Costs Distributed	121,601	138,856	138,856	138,856	100%
	Total Operating Expenditure	899,543	884,302	884,302	769,066	87%
	Operating Revenue					
1302324	Licences - Building	(1,200,000)	(1,415,000)	(1,415,000)	(1,439,675)	102%
1302325	Licences - Signs	(500)	(500)	(500)	(396)	79%
1302326	Licences - Stratats	(4,000)	(20,000)	(20,000)	(18,830)	94%
1302327	Swimming Pool Inspection Levy	(8,500)	(9,150)	(9,150)	(8,965)	98%
1302331	Private Vehicle Use Reimb.	0	(3,560)	(3,560)	(2,379)	67%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(2,000)	(2,170)	109%
1302341	Building Fees	(85,000)	(85,000)	(85,000)	(92,729)	109%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(2,000)	(2,058)	103%
1302344	Other reimbursements	0	(24,545)	(24,545)	(24,545)	100%
	Total Operating Revenue	(1,302,000)	(1,561,755)	(1,561,755)	(1,591,747)	102%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	4,000	2,250	56%
	Total Non Operating Expenditure	4,000	4,000	4,000	2,250	56%
	Total Building Control	(398,457)	(673,454)	(673,454)	(820,431)	122%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,550,000)	(8,550,000)	(5,801,364)	68%
1303352	Precint 3 Sale Income	0	0	0	(9,000,000)	999%
1303353	Precint 3 Lease Payment	0	0	0	(31,000,000)	999%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(100,000)	(100,000)	100%
1303357	Lease Income	(1,506,066)	(1,650,366)	(1,650,366)	(1,989,357)	121%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(9,606,066)	(10,300,366)	(10,300,366)	(47,890,721)	465%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	919,322	1,056,322	1,056,322	18,335	2%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	35,600	146,168	411%
1303497	T/F to Reserve - Newcrest	104,600	104,600	104,600	61	0%
1303498	T/F to Reserve - BHP	8,208,300	8,758,300	8,758,300	8,486,781	97%
	Total Non Operating Expenditure	9,267,822	9,954,822	9,954,822	8,651,345	87%
	Total Other Economic Services	(338,244)	(345,544)	(345,544)	(39,239,376)	11356%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		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	4,500	4,393	98%
1304201	Salaries	415,777	289,777	289,777	261,715	90%
1304211	Superannuation Guarantee Levy	37,420	26,080	26,080	11,552	44%
1304212	Superannuation	0	539	539	578	107%
1304215	Fringe Benefits Tax	3,131	3,131	3,131	3,985	127%
1304216	Workers Compensation Insurance	5,706	4,966	4,966	4,966	100%
1304241	Other Office Expenses	1,000	1,000	1,000	0	0%
1304243	Telephone	4,100	0	0	3,072	15360050%
1304250	Land Development Costs	110,000	110,000	110,000	66	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	0	0	0	999%
1304253	Growth Model	0	0	0	0	999%
1304254	Feasibility Studies	0	197,023	197,023	151,512	77%
1304255	Regional Priority Review	0	0	0	0	999%
1304260	Economic Development Projects	105,000	118,300	118,300	47,018	40%
1304270	Vehicle Operation	3,500	3,500	3,500	4,840	138%
1304299	Admin Costs Distributed	108,907	147,379	147,379	147,379	100%
	Total Operating Expenditure	805,641	906,195	906,195	641,077	71%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(15,517)	(1,483)	10%
1304338	Reimburse Vehicle	(1,560)	(1,555)	(1,555)	(1,132)	73%
1304350	Eco. Dev. Projects - Contributions	0	0	0	(137,174)	999%
1304351	Economic Development Advice	0	0	0	0	999%
1304352	Growth Model Contributions	0	0	0	0	999%
1304353	Contribution - PDC	0	0	0	0	999%
	Total Operating Revenue	(17,077)	(17,072)	(17,072)	(139,789)	819%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	434	999%
	Total Non Operating Expenditure	0	0	0	434	999%
	Non Operating Revenue					
1303399	T/F from Cattleyards Reserve	0	0	0	0	999%
1304397	T/F from BHP Reserve	0	(197,023)	(197,023)	0	0%
	Total Non Operating Revenue	0	(197,023)	(197,023)	0	0%
	Total Economic Development	788,564	692,100	692,100	501,722	72%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	70,000	70,000	71,661	102%
	Public Works Overheads - Engineering	138,277	138,537	138,537	729,562	527%
	Plant Operating Costs	30,000	86,318	86,318	1,678,251	1944%
	Salaries & Wages	5,000	144,741	144,741	161,866	112%
	Other Unclassified	187,690	149,124	149,124	145,672	98%
	Building Maintenance	0	209,201	209,201	194,468	93%
	Total Operating Expenditure	420,967	797,922	797,922	2,981,480	374%
	Operating Revenue					
	Private Works	(25,000)	(50,112)	(50,112)	(26,439)	53%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(138,330)	(138,330)	100%
	Plant Operating Costs	(30,000)	(86,318)	(86,318)	(86,496)	100%
	Salaries & Wages	(12,000)	(287,604)	(287,604)	(231,630)	81%
	Other Unclassified	(70,000)	(585,000)	(585,000)	(52,274)	9%
	Total Operating Revenue	(275,330)	(1,147,364)	(1,147,364)	(535,170)	47%
	Non Operating Expenditure					
	Public Works Overheads - Engineering	0	0	0	0	999%
	Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
	Other Unclassified	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Other Properties & Services	145,637	(349,443)	(349,443)	2,446,310	-700%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	20,000	20,000	28,282	141%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	50,000	43,379	87%
	Total Operating Expenditure	60,000	70,000	70,000	71,661	102%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(50,000)	(50,000)	(26,205)	52%
1401375	Reimbursements - Stand Pipe	0	(112)	(112)	(235)	209%
	Total Operating Revenue	(25,000)	(50,112)	(50,112)	(26,439)	53%
	Total Private Works	35,000	19,888	19,888	45,222	227%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	880,602	560,602	560,602	567,818	101%
1402202	Long Service Leave	25,000	25,000	25,000	24,607	98%
1402206	Depot Staff Meetings	11,808	3,808	3,808	2,340	61%
1402207	Annual Leave	239,000	239,000	239,000	281,646	118%
1402208	Sick Pay	95,756	75,756	75,756	71,673	95%
1402209	Public Holidays	105,836	105,836	105,836	110,568	104%
1402211	Superannuation Guarantee Levy	250,000	221,200	221,200	256,905	116%
1402212	Superannuation	60,000	42,000	42,000	42,001	100%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	20,000	20,000	21,631	108%
1404213	P & G Staff Uniforms	0	0	0	0	999%
1404245	Protective Equipment	0	0	0	0	999%
1404270	VEL036 - Supervisor P&G Vehicle	4,500	9,000	9,000	4,775	53%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	7,500	7,500	5,866	78%
1402213	Es Protective Clothing/Uniform	40,000	25,000	25,000	20,901	84%
1402215	Fringe Benefits Tax	45,397	45,397	45,397	57,782	127%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1402216	Workers Comp Insurance Owf	82,734	72,000	72,000	72,000	100%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	623,800	787,236	126%
1402232	Es Office Lease & Cleaning	15,000	14,000	14,000	8,375	60%
1402243	Telstra Charges	7,800	17,000	17,000	15,511	91%
1402244	Es Stationery & Copier Charges	600	0	0	0	999%
1402249	Es Advertising	8,000	2,000	2,000	869	43%
1402250	Stock for Depot Workshop	0	30,000	30,000	18,870	63%
1402270	VEL032 - ETO Vehicle Operation	4,500	2,500	2,500	2,877	115%
1402272	VEL034 - WM Vehicle Operation	4,500	5,500	5,500	8,982	163%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	4,500	4,139	92%
1402276	VEL015 - Technical Officer Vehicle	18,712	4,500	4,500	3,038	68%
1402290	Depreciation on Assets	44,963	44,963	44,963	38,489	86%
1402299	Admin Costs Distributed	408,834	418,023	418,023	418,023	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,480,348)	(2,480,348)	(2,117,359)	85%
	Total Operating Expenditure	138,277	138,537	138,537	729,562	527%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(10,370)	(10,370)	100%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(45,000)	(45,000)	100%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(82,960)	(82,960)	100%
	Total Operating Revenue	(138,330)	(138,330)	(138,330)	(138,330)	100%
	Total Public Works Overhead - Engineering	(53)	207	207	591,232	285234%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	298,444	198,444	198,444	97,185	49%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	250,000	320,026	128%
1403277	Workshop Oil,Grease & Gas	30,000	55,000	55,000	39,713	72%
1403278	Tyres & Batteries	47,000	47,000	47,000	36,459	78%
1403279	Insurance Premiums	90,510	98,020	98,020	99,804	102%
1403280	Vehicle Licences	5,500	9,000	9,000	8,620	96%
1403282	Workshop Operating Costs	65,000	65,000	65,000	59,183	91%
1403283	Spm'S Replacement Tools	5,000	5,000	5,000	3,396	68%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	200,000	181,326	91%
1403286	Plant Operating Costs	30,000	30,000	30,000	288,644	962%
1403290	Depreciation on Assets	588,403	588,403	588,403	543,896	92%
1403555	Less Allocations To Works	(991,454)	(871,146)	(871,146)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(588,403)	0	0%
	Total Operating Expenditure	30,000	86,318	86,318	1,678,251	1944%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(86,318)	(86,318)	(86,496)	100%
	Total Operating Revenue	(30,000)	(86,318)	(86,318)	(86,496)	100%
	Total Plant Operating Costs	0	(0)	(0)	1,591,755	100%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	15,065,057	14,065,057	14,065,057	13,930,404	99%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(14,065,057)	(14,065,057)	(13,932,350)	99%
1406002	Workers Compensation Payments	5,000	123,341	123,341	136,345	111%
1406012	Paid Parental Leave	0	21,400	21,400	28,291	132%
1406007	Salary Sacrificed Items Payments	0	0	0	(824)	999%
	Total Operating Expenditure	5,000	144,741	144,741	161,866	112%

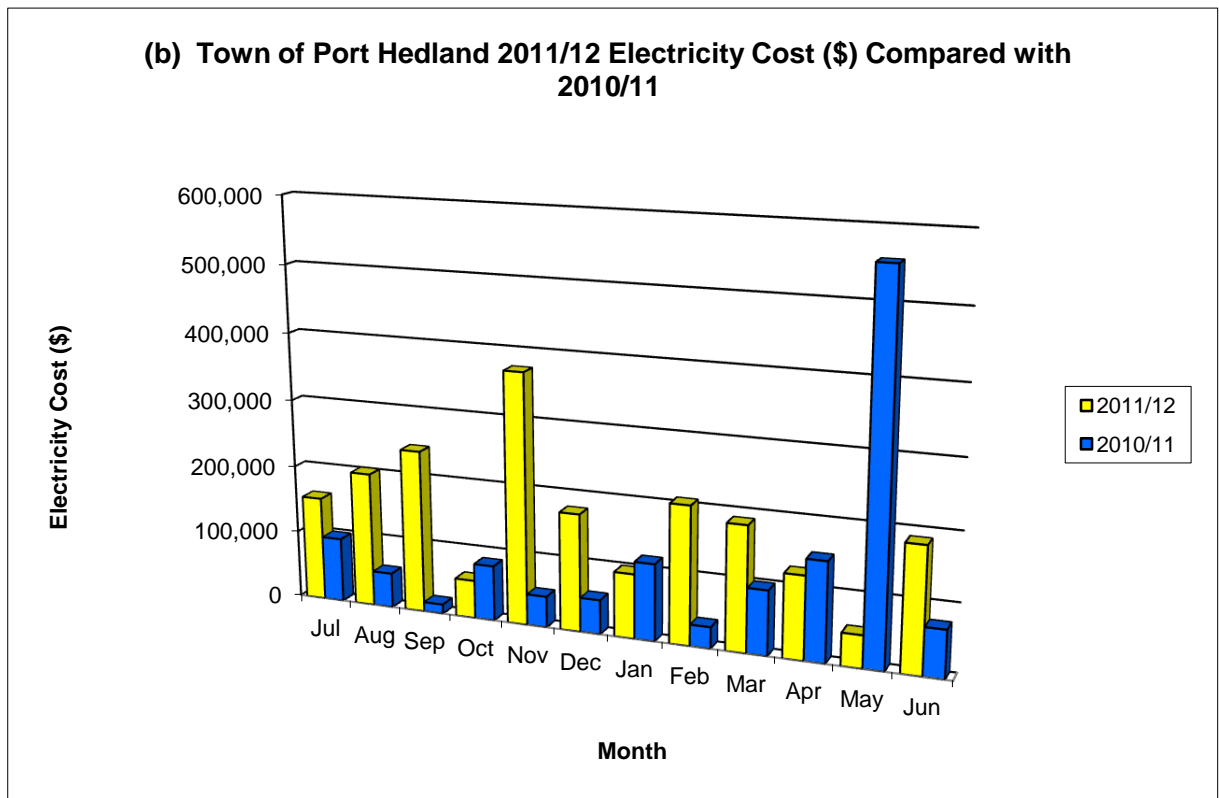
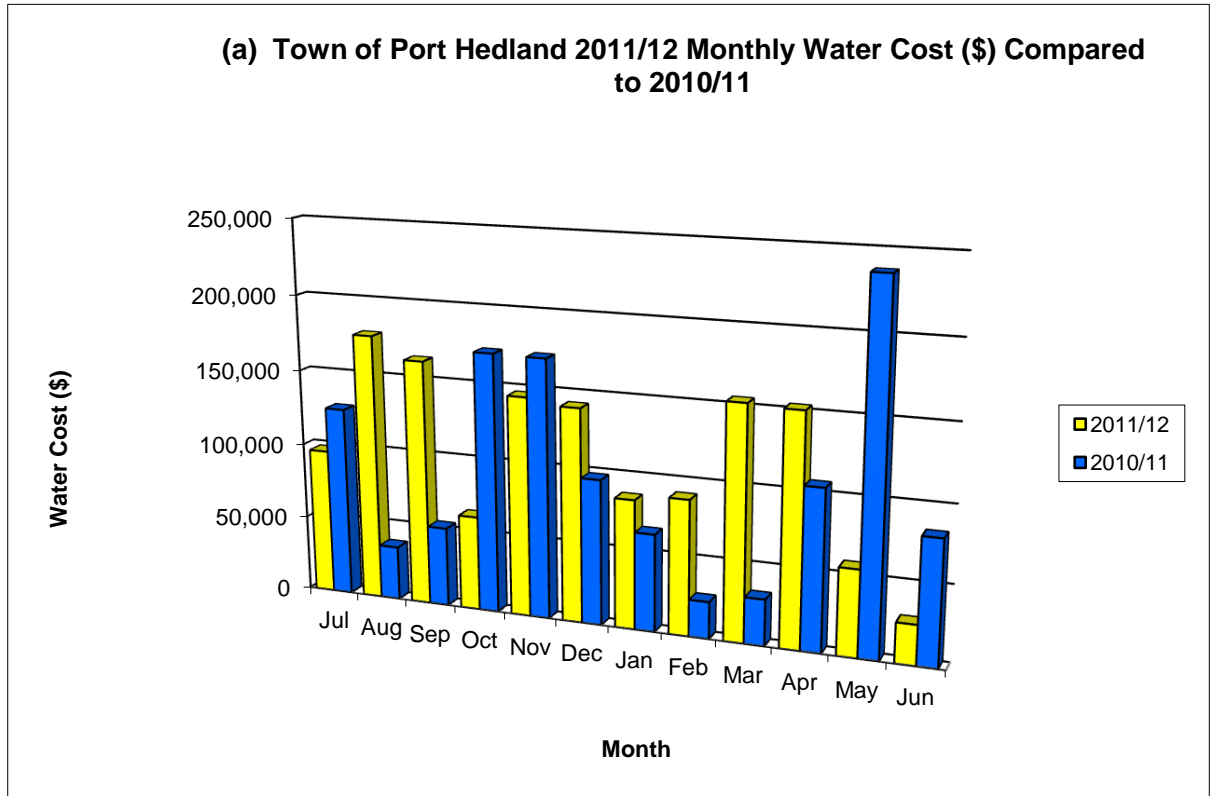
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1406004	Reimbursement - Workers Comp	(10,000)	(123,341)	(123,341)	(79,065)	64%
1406005	REIMB-Income Protection Insurance GEN	0	(140,813)	(140,813)	(140,813)	100%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(2,000)	(1,093)	55%
1406008	Reimburse - Salary Sacrifice Items	0	(50)	(50)	(50)	100%
1406009	Paid Parental Leave Reimbursement	0	(21,400)	(21,400)	(10,609)	50%
	Total Operating Revenue	(12,000)	(287,604)	(287,604)	(231,630)	81%
	Total Salaries & Wages	(7,000)	(142,863)	(142,863)	(69,764)	49%
Other Unclassified						
Operating Expenditure						
1407276	Misc Expenditure Recoupable	5,000	(0)	(0)	0	0%
1407278	Monetary Risks	1,980	1,780	1,780	1,780	100%
1407279	Public Liability Insurance	170,710	140,344	140,344	140,344	100%
1407282	Vandalism Damage Unclaimable	10,000	7,000	7,000	3,547	51%
	Total Operating Expenditure	187,690	149,124	149,124	145,672	98%
Operating Revenue						
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(50,000)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(35,000)	(35,000)	(51,889)	148%
1407336	Misc Expenditure Recouped	0	0	0	(385)	999%
1407337	Port Hedland Enhancement Contributr	0	0	0	0	999%
1407339	Support Costs Reimbursement	0	(500,000)	(500,000)	0	0%
	Total Operating Revenue	(70,000)	(585,000)	(585,000)	(52,274)	9%
	Total Other Unclassified	117,690	(435,876)	(435,876)	93,397	-21%
Building Maintenance						
Operating Expenditure						
1408201	Salaries	0	148,270	148,270	134,591	91%
1408211	Superannuation Guarantee Levy	0	6,550	6,550	13,277	203%
1408212	Superannuation	0	15,144	15,144	7,376	49%
1408215	Fringe Benefits Tax	0	1,548	1,548	1,583	102%
1408216	Workers Compansation Insurance	0	869	869	869	100%
1408243	Telstra Charges	0	960	960	911	95%
1408299	Admin Costs Distributed	0	35,860	35,860	35,860	100%
	Total Operating Expenditure	0	209,201	209,201	194,468	93%
	Total Building Maintenance	0	209,201	209,201	194,468	93%

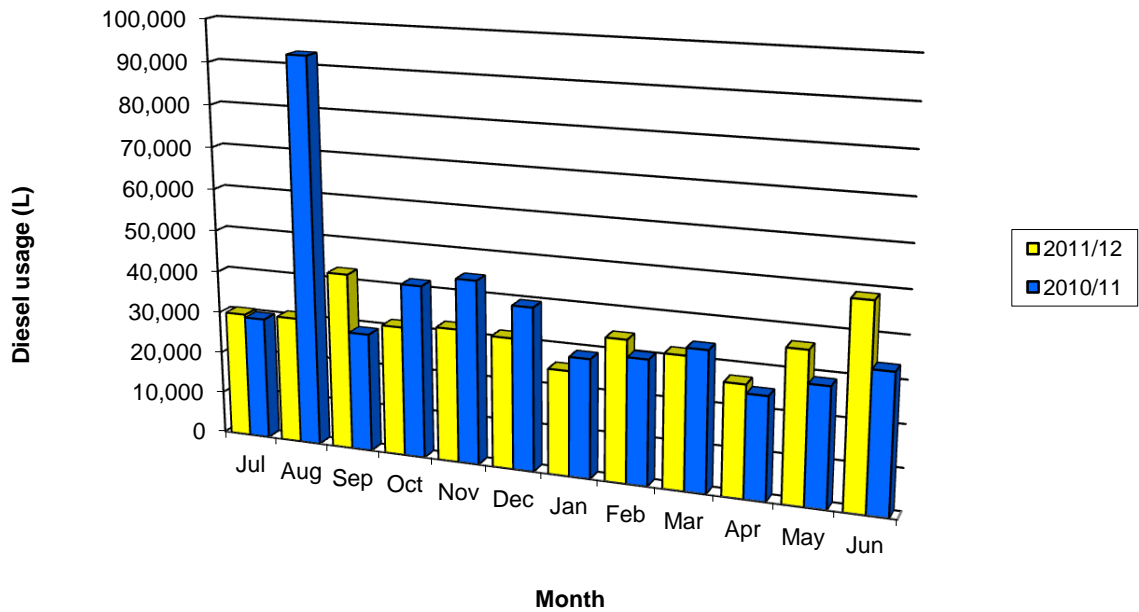
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

12. Comparison between 2011/12 and 2010/11 Utility Costs

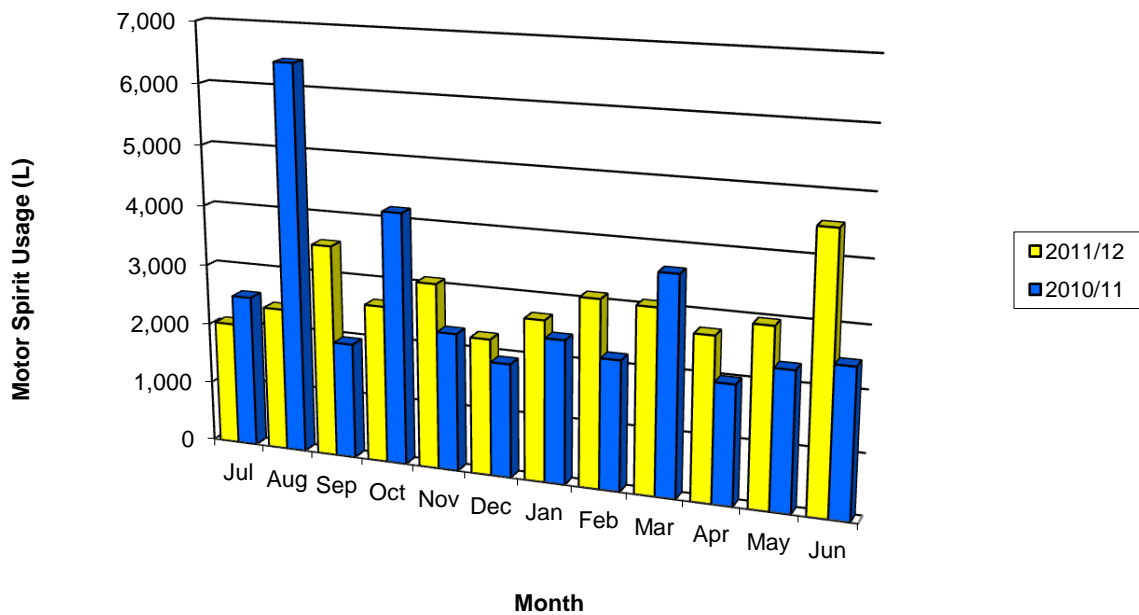


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

(c) Town of Port Hedland 2011/12 Cumulative Monthly Diesel Usage (L) Compared to 2010/11

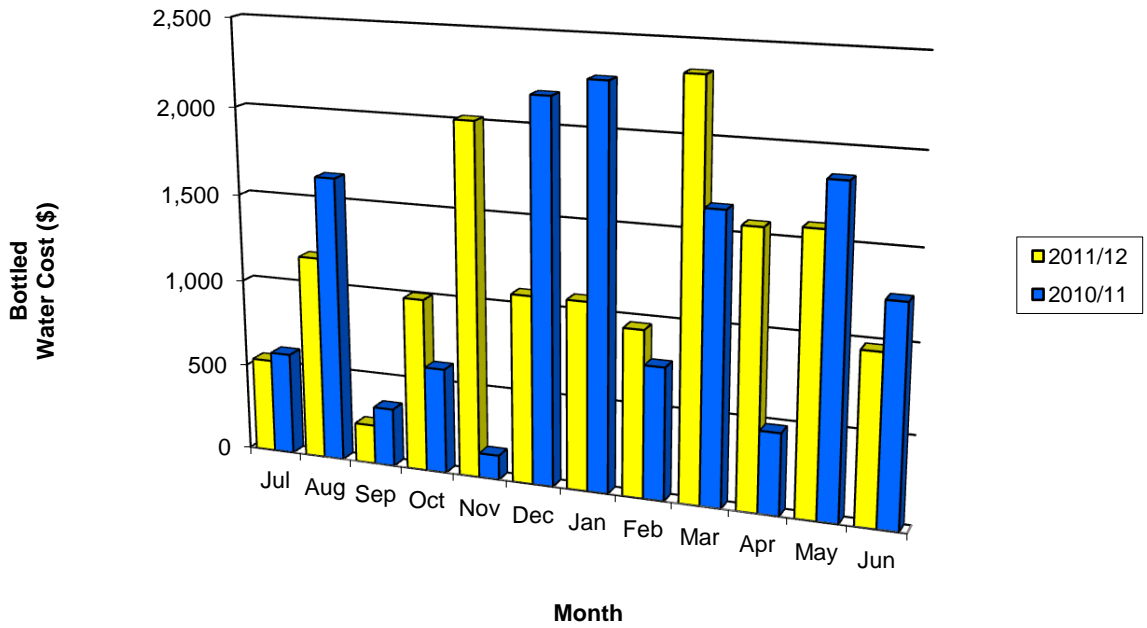


(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (unleaded) (L) Compared to 2010/11



**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

(e) Town of Port Hedland 2011/12 Monthly Bottled Water Cost (\$) Compared to 2010/11



(f) Town of Port Hedland Monthly Water Costs per Area 2011/12

