



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2012

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	645,399	536,464	304,597	-43%	(231,868)
4	Governance	1,880,285	2,032,369	1,662,149	749,913	-55%	(912,237)
5	Law, Order & Public Safety	1,584,397	1,647,002	1,369,762	1,066,176	-22%	(303,586)
7	Health	568,993	593,841	493,705	434,750	-12%	(58,955)
8	Education & Welfare	4,298,694	4,104,743	3,460,164	1,237,161	-64%	(2,223,003)
9	Housing	900,554	954,263	786,655	704,676	-10%	(81,979)
10	Community Amenities	7,829,120	8,528,533	6,993,474	5,988,551	-14%	(1,004,924)
11	Recreation & Culture	14,070,960	15,145,418	12,504,461	11,379,123	-9%	(1,125,339)
12	Transport	10,127,502	11,779,172	9,720,321	8,644,042	-11%	(1,076,279)
13	Economic Services	1,822,093	1,975,867	1,588,176	1,230,310	-23%	(357,866)
14	Other Properties & Services	420,967	756,946	606,023	2,361,271	290%	1,755,247
	Total Operating Expenditure	44,119,282	48,163,552	39,721,355	34,100,568	-14%	(5,620,787)
	Operating Revenue						
3	General Purpose Income	(19,947,216)	(19,828,299)	(16,529,563)	(18,125,374)	10%	(1,595,811)
4	Governance	(179,260)	(60,272)	(67,160)	(97,666)	45%	(30,506)
5	Law, Order & Public Safety	(837,658)	(409,295)	(417,473)	(350,041)	-16%	67,432
7	Health	(47,960)	(81,562)	(65,701)	(58,159)	-11%	7,542
8	Education & Welfare	(3,893,875)	(893,875)	(911,562)	(54,545)	-94%	857,017
9	Housing	(245,916)	(245,916)	(204,930)	(959,325)	368%	(754,395)
10	Community Amenities	(8,264,429)	(8,989,234)	(7,391,353)	(5,960,899)	-19%	1,430,453
11	Recreation & Culture	(10,923,154)	(13,268,904)	(10,850,489)	(6,110,071)	-44%	4,740,418
12	Transport	(36,437,922)	(39,264,211)	(32,519,339)	(14,343,973)	-56%	18,175,366
13	Economic Services	(10,925,143)	(11,823,848)	(9,719,384)	(9,361,835)	-4%	357,549
14	Other Properties & Services	(275,330)	(968,925)	(758,511)	(366,525)	-52%	391,986
	Total Operating Revenue	(91,977,863)	(95,834,340)	(79,435,466)	(55,788,415)	-30%	23,647,051
	Operating Deficit/(Surplus)	(47,858,581)	(47,670,788)	(39,714,110)	(21,687,846)	-45%	18,026,264
	Non Operating Expenditure						
4	Governance	1,241,334	1,241,334	1,035,446	198,316	-81%	(837,130)
5	Law, Order & Public Safety	669,301	67,168	155,885	58,363	-63%	(97,522)
7	Health	5,000	5,000	4,167	0	-100%	(4,167)
8	Education & Welfare	9,185,736	9,185,736	7,654,780	3,527,241	-54%	(4,127,540)
9	Housing	1,723,508	1,703,508	1,422,923	719,972	-49%	(702,952)
10	Community Amenities	7,472,453	8,254,902	6,871,314	3,387,658	-51%	(3,483,656)
11	Recreation & Culture	31,755,266	42,749,294	34,860,065	22,559,813	-35%	(12,300,251)
12	Transport	43,439,502	45,716,435	38,020,433	12,208,323	-68%	(25,812,110)
13	Economic Services	9,276,298	9,963,298	8,203,471	8,557,280	4%	353,809
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Expenditure	104,768,399	118,886,676	98,228,483	51,216,965	-48%	(47,011,518)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(22,501)	(27,001)	20%	(4,500)
8	Education & Welfare	(8,093,200)	(7,893,200)	(6,611,000)	(1,500,000)	-77%	5,111,000
9	Housing	(1,095,000)	(1,095,000)	(912,500)	0	-100%	912,500
10	Community Amenities	(4,150,311)	(4,369,739)	(3,639,927)	(530,896)	-85%	3,109,031
11	Recreation & Culture	(21,964,035)	(29,353,581)	(23,885,280)	(15,006,535)	-37%	8,878,745
12	Transport	(10,818,807)	(13,931,232)	(11,436,868)	(5,876,105)	-49%	5,560,764
13	Economic Services	0	(197,023)	(131,349)	0	-100%	131,349
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	(46,148,354)	(56,866,776)	(46,639,425)	(22,940,537)	-51%	23,698,888
	Sub Total	10,761,463	14,349,112	11,874,948	6,588,582		
	Add Back Non Cash Items						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	(6,561,002)	-10%	759,433
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		(7,385,635)	(7,385,635)	(7,385,635)	(6,561,002)	-11%	824,633
	Surplus Carried Forward from 2010-2011	(3,375,828)	(7,728,477)	(7,728,477)	(7,728,477)		
	Carry Forward Projects from 2011-12		765,000	765,000	765,000		
	Surplus at the end of the period	0	(0)	(2,474,164)	(6,935,897)		

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 30 APRIL 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	2,270,768	1,869,945	1,789,263	-4%	(80,682)
Finance	824,659	892,922	736,211	441,684	-40%	(294,527)
Corporate Support	184,867	208,977	149,589	(798,558)	-634%	(948,147)
Economic Development	999,441	1,120,817	902,431	517,172	-43%	(385,260)
Total Operating Expenditure	4,046,311	4,493,484	3,658,177	1,949,560	-47%	(1,708,616)
Operating Revenue						
CEO	(8,121,000)	(8,671,000)	(7,134,167)	(5,801,364)	-19%	1,332,803
Finance	(20,172,776)	(20,540,949)	(17,099,867)	(18,371,255)	7%	(1,271,388)
Corporate Support	(35,700)	(55,072)	(43,274)	(83,250)	92%	(39,976)
Economic Development	(1,573,143)	(1,658,638)	(1,377,616)	(2,041,113)	48%	(663,497)
Total Operating Revenue	(29,902,619)	(30,925,659)	(25,654,923)	(26,296,982)	3%	(642,059)
Non Operating Expenditure						
CEO	9,272,298	9,959,298	8,200,138	8,555,220	4%	355,083
Finance	78,884	78,884	65,737	39,521	-40%	(26,216)
Corporate Support	1,162,450	1,162,450	969,709	158,795	-84%	(810,914)
Economic Development	1,095,000	1,095,000	912,500	0	-100%	(912,500)
Total Non Operating Expenditure	11,608,633	12,295,633	10,148,083	8,753,536	-14%	(1,394,547)
Non Operating Revenue						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(1,292,023)	(1,043,849)	0	-100%	1,043,849
Total Non Operating Revenue	(1,095,000)	(1,292,023)	(1,043,849)	0	-100%	1,043,849
Total Corporate Services	(15,342,674)	(15,428,566)	(12,892,512)	(15,593,885)	21%	(2,701,373)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	3,179,801	3,053,456	2,548,447	2,350,121	-8%	(198,326)
Environmental Health	568,993	593,841	493,705	434,750	-12%	(58,955)
Ranger Services	1,399,530	1,462,135	1,215,706	1,065,753	-12%	(149,953)
Total Operating Expenditure	5,148,324	5,109,432	4,257,858	3,850,624	-10%	(407,234)
Operating Revenue						
Town Planning & Regional Development	(2,514,120)	(2,644,848)	(2,179,808)	(1,125,622)	-48%	1,054,185
Environmental Health	(47,960)	(81,562)	(65,701)	(58,159)	-11%	7,542
Ranger Services	(192,658)	(289,295)	(229,973)	(250,041)	9%	(20,068)
Total Operating Revenue	(2,754,738)	(3,015,705)	(2,475,482)	(1,433,822)	-42%	1,041,660
Non Operating Expenditure						
Town Planning & Regional Development	500,000	520,455	430,303	0	-100%	(430,303)
Environmental Health	5,000	5,000	4,167	0	-100%	(4,167)
Ranger Services	44,301	40,301	33,807	31,496	-7%	(2,311)
Total Non Operating Expenditure	549,301	565,756	468,277	31,496	-93%	(436,781)
Non Operating Revenue						
Town Planning & Regional Development	0	(0)	3,097	0	-100%	(3,097)
Ranger Services	(27,001)	(27,001)	(22,501)	(27,001)	20%	(4,500)
Total Non Operating Revenue	(27,001)	(27,001)	(19,404)	(27,001)	33%	(7,598)
Total Regulatory Services	2,915,886	2,632,482	2,231,250	2,421,297	9%	

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 30 APRIL 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	14,847,004	12,283,641	13,159,022		7%	875,381
Building Services	878,143	818,343	670,182	608,250		-9%	(61,931)
Airport	4,814,010	6,734,417	5,466,991	4,461,478		-18%	(1,005,513)
Total Operating Expenditure	19,433,679	22,399,764	18,420,814	18,228,750		-1%	(192,064)
Operating Revenue							
Engineering	(31,591,792)	(34,198,503)	(28,379,549)	(10,251,677)		-64%	18,127,872
Building Services	(1,302,000)	(1,515,210)	(1,227,879)	(1,519,358)		24%	(291,479)
Airport	(12,332,285)	(12,839,084)	(10,615,526)	(10,135,007)		-5%	480,519
Total Operating Revenue	(45,226,078)	(48,552,797)	(40,222,954)	(21,906,042)		-46%	18,316,912
Non Operating Expenditure							
Engineering	64,585,615	71,125,031	58,809,144	20,198,074		-66%	(38,611,069)
Building Services	4,000	4,000	3,333	2,059		-38%	(1,274)
Airport	10,724,322	11,160,894	9,259,270	7,976,224		-14%	(1,283,046)
Total Non Operating Expenditure	75,313,936	82,289,925	68,071,747	28,176,358		-59%	(39,895,389)
Non Operating Revenue							
Engineering	(6,094,703)	(7,135,737)	(5,902,798)	(819,982)		-86%	5,082,817
Airport	(8,874,415)	(11,168,530)	(9,179,658)	(5,587,019)		-39%	3,592,639
Total Non Operating Revenue	(14,969,118)	(18,304,267)	(15,082,456)	(6,407,001)		-58%	8,675,455
Total Engineering Services	34,552,420	37,832,626	31,187,151	18,092,065		-42%	(13,095,086)
Community Development							
Operating Expenditure							
Community Development	7,357,837	7,126,743	5,985,350	3,121,799		-48%	(2,863,551)
Libraries	969,774	908,363	768,329	687,385		-11%	(80,944)
Recreation and Youth	7,163,355	8,125,767	6,630,827	6,262,449		-6%	(368,378)
Total Operating Expenditure	15,490,967	16,160,872	13,384,507	10,071,633		-25%	(3,312,873)
Operating Revenue							
Community Development	(4,551,162)	(1,508,862)	(1,435,290)	(502,271)		-65%	933,019
Libraries	(49,460)	(54,510)	(45,200)	(35,921)		-21%	9,279
Recreation and Youth	(9,493,807)	(11,776,807)	(9,601,617)	(5,613,377)		-42%	3,988,240
Total Operating Revenue	(14,094,429)	(13,340,179)	(11,082,107)	(6,151,569)		-44%	4,930,538
Non Operating Expenditure							
Community Development	9,785,736	9,505,736	7,968,114	3,600,749		-55%	(4,367,364)
Libraries	1,035,800	270,800	353,722	49,487		-86%	(304,235)
Recreation and Youth	6,474,992	13,958,825	11,218,540	10,605,339		-5%	(613,201)
Total Non Operating Expenditure	17,296,528	23,735,361	19,540,376	14,255,575		-27%	(5,284,801)
Non Operating Revenue							
Community Development	(8,093,200)	(8,077,200)	(6,754,111)	(1,500,000)		-78%	5,254,111
Libraries	0	0	0	0		899%	0
Recreation and Youth	(21,964,035)	(29,166,285)	(23,739,605)	(15,006,535)		-37%	8,733,070
Total Non Operating Revenue	(30,057,235)	(37,243,485)	(30,493,716)	(16,506,535)		-46%	13,987,181
Total Community Development	(11,364,168)	(10,687,430)	(8,650,940)	1,669,105		-119%	10,320,045
Add Back Non Cash Items							
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	(6,561,002)		-10%	759,433
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0		-100%	65,200
	(7,385,635)	(7,385,635)	(7,385,635)	(6,561,002)		-11%	824,633
Surplus Carried Forward	(3,375,828)	(7,728,477)	(7,728,477)	(7,728,477)			
Carry forward projects 2011-2012		765,000	765,000	765,000			
Surplus Brought Forward	0	(0)	(2,474,164)	(6,935,897)			

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 30 APRIL 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 \$ 1,755,247
Primary Reason Allocation to works to be completed
Budget Impact Nil-timing issue - year end

Operating Expenditure (Down)

Period actual was less than period budget

3 General Purpose Income

Period Variation -\$ 231,868
Primary Reason Valuation and search, rate concessions, rates written off and rate incentive prize.
Budget Impact Saving in this area. Timing Issues.

4 Governance

Period Variation -\$ 912,237
Primary Reason Organisational development programs, training, advertising and software licences.
Budget Impact Saving in this area.

5 Law, Order & Public Safety

Period Variation -\$ 303,586
Primary Reason CCTV Maintenance, CPTED Evaluation and Education, Animal Control.
Budget Impact Nil-timing issue/Budgets

7 Health

Period Variation -\$ 58,955
Primary Reason Foreshore rehabilitation costs
Budget Impact Nil-timing issue/Budgets

8 Education & Welfare

Period Variation -\$ 2,223,003
Primary Reason Some projects have only just commenced. Expect more expenses in the remaining months.
Budget Impact Nil-timing issue/Budgets.

9 Housing

Period Variation -\$ 81,979
Primary Reason Loan interest repayments
Budget Impact Nil-timing issue.

10 Community Amenities

Period Variation -\$ 1,004,924
Primary Reason Waste services
Budget Impact Nil-timing issue.

11 Recreation & Culture

Period Variation -\$ 1,125,339
Primary Reason Community Events
Budget Impact Nil-timing issue.

12 Transport

Period Variation -\$ 1,076,279
Primary Reason Project Management Cost Distribution
Budget Impact Nil-timing issue/Budgets

13 Economic Services
Period Variation -\$ 357,866
Primary Reason Visitor centre Budget not periodised
Budget Impact Nil-timing issue/Budgets

Operating Revenue (Up)

Period actual was greater than period budget

3 General Purpose Income
Period Variation -\$ 1,595,811
Primary Reason Recognising a full 12 months revenue due to the rates cycle.
Budget Impact Nil-timing issue year end

4 Governance
Period Variation -\$ 30,506
Primary Reason Higher relocation reimbursement and unbudgeted LGIS reimbursement
Budget Impact Budget will need amending

9 Housing
Period Variation -\$ 754,395
Primary Reason Received \$750k inflow from BHP for housing
Budget Impact Budget will be adjusted to reflect this.

Operating Revenue (Down)

Period actual was lower than period budget

5 Law, Order & Public Safety
Period Variation \$ 67,432
Primary Reason Other public safety
Budget Impact Nil- timing issues

7 Health
Period Variation \$ 7,542
Primary Reason Health Inspections
Budget Impact Nil- timing issues

8 Education & Welfare
Period Variation \$ 857,017
Primary Reason GP Housing
Budget Impact Nil- timing issues

10 Community Amenities
Period Variation \$ 1,430,453
Primary Reason Town planning contributions
Budget Impact Nil- timing issues

11 Recreation & Culture
Period Variation \$ 4,740,418
Primary Reason Port & South Sportsgrounds P & G and MPRC funding.
Budget Impact Nil- timing issues

12 Transport
Period Variation \$ 18,175,366
Primary Reason Infrastructure Construction
Budget Impact Nil- timing issues

13 Economic Services
Period Variation \$ 357,549
Primary Reason Other Economic Services
Budget Impact Nil, timing issue.

14 Other Properties & Services
Period Variation \$ 391,986
Primary Reason Support costs reimbursements
Budget Impact Nil- timing issues

Non-Operating Expenditure (Up)

Period actual was greater than period budget

13 Economic Services
Period Variation \$ 353,809
Primary Reason Transfers from reserves higher than budgeted
Budget Impact Nil- timing issues

Non-Operating Expenditure (Down)

Period actual was less than period budget

4 Governance

Period Variation -\$ 837,130Primary Reason Corporate SupportBudget Impact Nil- timing issues

5 Law, Order & Public Safety

Period Variation -\$ 97,522Primary Reason Other public safetyBudget Impact Nil- timing issues

7 Health

Period Variation -\$ 4,167Primary Reason Plant & Equipment for Pest ControlBudget Impact Nil- timing issues

8 Education & Welfare

Period Variation -\$ 4,127,540Primary Reason GP HousingBudget Impact Nil- timing issues

9 Housing

Period Variation -\$ 702,952Primary Reason Catamore Housing Development and Airport Housing DevelopmentBudget Impact Nil- timing issues

10 Community Amenities

Period Variation -\$ 3,483,656Primary Reason Port Hedland Cemetery and Landfill Business UnitBudget Impact Nil- timing issues

11 Recreation & Culture

Period Variation -\$ 12,300,251Primary Reason South Hedland Library & Swimming BeachesBudget Impact Nil- timing issues

12 Transport

Period Variation -\$ 25,812,110Primary Reason Infrastructure Construction and Airport Adminis CheckedBudget Impact Nil- timing issues**Non-Operating Revenue (Up)**

Period actual was greater than period budget

5 Law, Order & Public Safety

Period Variation -4,500Primary Reason SES Shed - Loan 123Budget Impact Nil-timing issue/Budgets**Non-Operating Revenue (Down)**

Period actual was less than period budget

4 Governance

Period Variation 0Primary Reason Transfer from leave to happenBudget Impact Nil-timing issue

8 Education & Welfare

Period Variation \$ 5,111,000Primary Reason GP Housing, Community Services and DevelopmentBudget Impact Nil-timing issue/Budgets

9 Housing

Period Variation \$ 912,500Primary Reason Loan not yet taken out for GP housingBudget Impact Nil-timing issue

10 Community Amenities

Period Variation \$ 3,109,031Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

11 Recreation & Culture

Period Variation \$ 8,878,745Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

12 Transport

Period Variation \$ 5,560,764Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

13 Economic Services

Period Variation \$ 131,349Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 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		18,144	36,784	37,791	54,003	1,530	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	291,318	321,512	20,069	20,069
Staff Housing - Loan 106	360,812		55,140	112,188	305,672	353,434	12,484	23,060
Staff Housing - Loan 107	170,612		26,516	53,771	144,097	167,733	4,760	8,780
Staff Housing - Morgan Street 125	1,423,178		20,853	42,410	1,402,325	1,420,453	48,032	95,361
Staff Housing - Morgan St 127	2,079,365		28,970	58,921	2,050,395	2,075,564	70,490	139,999
Catamore Court Housing		1,095,000		13,718	0	1,081,282		36,052
Underground Power - Loan L124	0			0	0	0	-	0
GP Housing Project		1,500,000		18,792	0	1,481,208		49,215
Aquatic Centre Upgrade Loan 112	452,694		31,260	63,568	421,434	448,633	15,188	29,327
Gratwick Pool Extension Loan 114	269,431		17,365	35,232	252,066	267,476	7,800	15,097
Yacht Club - Loan 126	474,292		18,330	22,116	455,962	472,907	25,171	30,085
Yacht Club - Additional 128	249,183		8,824	10,643	240,360	239,357	12,303	14,947
JD Hardie Upgrade 2 129	1,550,000		20,440	41,499	1,529,560	1,508,501	46,888	94,101
JD Hardie Upgrade 3		1,446,000		36,820	0	1,409,180		94,331
PH Tennis Club Loan 120	15,066		4,880	9,901	10,186	14,521	432	725
PH Golf Club (SSL) - Loan 111	883		883	883	0	5,115	7	7
Multi Purpose Rec Centre		7,819,000		97,956	7,819,000	7,721,044		254,582
Marquee Park A 130	830,000		10,946	22,222	819,054	807,778	25,108	50,390
Marquee Park B		4,438,000	-	113,005	4,438,000	4,324,995		287,593
South Hedland Bowling Club (SSL)		500,000		6,264	0	493,736		16,715
Depot Yard Upgrade - Loan 113	26,216		12,899	26,216	13,317	24,594	851	1,283
Wallwork Road Bridge		850,000		10,649	0	839,351		28,090
Staff Housing - Airport 131	1,300,000		17,163	33,102	1,282,837	1,266,898	39,260	84,901
Staff Housing - Airport		200,000		5,093	0	194,907	-	13,849
PH Visitors Centre Loan 116	70,706		2,206	4,476	68,500	70,458	2,047	4,030
	<u>9,923,542</u>	<u>17,848,000</u>	<u>353,963</u>	<u>935,374</u>	<u>21,826,579</u>	<u>27,334,711</u>	<u>349,277</u>	<u>1,412,011</u>
	9,923,542				21,826,579			

Apart from Loans 111, 123, 126 and 129 (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	

FOR THE PERIOD ENDED 30 APRIL 2012

5. Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>\$6,935,897</u></u>
Represented By:	Table	30-Apr-12
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	6,649,290	
Investments - Municipal	0	
Reserve Funds	28,818,617	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,850	
SUBTOTAL CURRENT ASSETS		\$35,504,987
Receivables and Accruals	5a 7,908,857	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
SUBTOTAL RECEIVABLES		\$7,944,519
Stock on Hand	14,449	
SUBTOTAL INVENTORIES		\$14,449
LESS CURRENT LIABILITIES		
Sundry Creditors	-43,102	
GST/FBT Payable	50,371	
Payroll Suspense Account	-4,184	
Provisions	5b -1,491,158	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$1,488,073)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$41,975,882</u></u>
ADJUSTMENTS		
Add Back Leave Reserves	-1,491,158	
Less Reserve Funds	-28,818,617	
Other Liabilities	-4,730,210	
TOTAL ADJUSTMENTS		(\$35,039,985)
NET CURRENT ASSET POSITION		<u><u>\$6,935,897</u></u>
		TRUE
5a. Receivables and Accruals		
Sundry Debtors - Other	8,157,164	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	351,620	
Sanitation Raised	75,631	
Rates Penalty Interest	43,808	
Security Services Levy	0	
Rates Legal Costs	8,995	
Swimming Pool Inspections	182	
Rates Instalment Interest	64	
Rates Administration Fee	73	
Rates Alternative Instalment Fee	2,081	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	11,425	
Excess Rates Receipts	-109,673	
Rate Refund Suspense Acct	-10,926	
ESL Levied	-14,079	
ESL Control	9,126	
ESL Rebate Allowed	13,277	
ESL Rebate Received	-12,365	
ESL Penalty	-1,566	
Supp Billing Charges	0	
Loan Liability	-634,820	
	<u><u>7,908,857</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 STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2012

6. RESERVES		2011/12
Cash Backed Reserves	April-12	Budget \$
	Actual \$	
(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 STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2012

6. RESERVES		
Cash Backed Reserves	Apr-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><u>28,818,617</u></u>	<u><u>12,920,729</u></u>

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

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

- Leave Reserve
 - to be used to fund annual and long service leave requirements.
- Waste Management Reserve
 - to fund Council's waste management facilities, including landfill and waste collection operations.
- Plant Reserve
 - to be used for the purchase of major plant on an ongoing basis.
- Lights Replacement Reserve
 - to be used for the upgrading & replacement of oval lights on an ongoing basis.
- Car Parking Reserve
 - to be used to fund new car parking facilities when required. Funds come from the developers and are restricted to specific purposes.
- Depot Facilities Reserve
 - to be used for the depot upgrade.
- Airport Reserve
 - to fund the ongoing and future operation and upgrading of the Port Hedland 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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2012**

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

	Balance 01-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	909,269		21,377		930,646
Waste Collection Reserve	614,645	2,140,891	14,099	530,896	2,238,739
Plant Reserve	272,663		6,410		279,073
Lights Replacement Reserve	21,333		780		22,113
Civil Building/Infrastructure	87,592		2,059		89,651
Car Parking Reserve	158,274		3,721		161,995
Depot Facilities Reserve	15,421		363		15,784
Airport Capital Works	11,256,168	3,652,158	230,034	5,587,019	9,551,341
SES Shed Reserve	32,903		774		33,677
Waste Management Reserve	422,894		9,942		432,837
SH Library Reserve	13,602		320		13,922
BHP Reserve	8,347,897	8,050,000	373,763	5,580,513	11,191,147
-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		56		2,441
Spoilbank Development	514,332		12,092		526,424
Royalties For Regions	3,246,156		114,218	3,013,364	347,010
-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		14,978		1,576,835
GP Housing		2,941,780	27,844	1,500,000	1,469,624
	27,477,392	16,784,829	832,830	16,211,792	28,883,260

TOWN OF PORT HEDLAND
NOTES TO AND FORMING PART OF THE BUDGET
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	137,633	56,632	9,050,308	9,387,281
GRV Commercial	5.4315	162	837,352	32,560	4,738	874,650	844,036
GRV Industrial	4.5625	296	1,016,876	6,884	6,840	1,030,600	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	6,040		497,491	494,029
UV Mining Vacant	31.3050	53	257,964	73,376	(285)	331,056	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	365,822	86,968	14,492,590	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						15,291,790	15,363,661
Specified Area Rates (Note 9)						0	0
						0	0
						15,291,790	15,363,661
Discounts						-123,239	-95,329
Totals						15,168,550	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
FOR THE PERIOD ENDED 30 APRIL 2012**

8. TRUST FUNDS

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

Detail	Balance 01-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Special projects	1,300.00	900		2,200
Building Retention	4,616.00			4,616
Staff Bonds	18,276.00	6,790	1,860	23,206
Nomination Election Bonds	0.00	720	720	0
Ranger Services	1,160.00	3,578	3,224	1,514
Community bank	960.00			960
Deposits - Halls	18,550.00	29,950	32,950	15,550
Deposits - Trailer/ Comm Bus	900.00	1,500	2,000	400
Deposits - Sportsgrounds	15,040.00	13,400	12,900	15,540
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe				
BRB Levy	3,130.91	5,976	16,346	-7,239
BCITF Levy	55,644.57	1,005,324	977,796	83,173
DAP Levy	0.00	76,247	41,216	35,031
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	1,144,979	1,108,211	316,439

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 30 April 2012

Current	\$	2,312,752.11
30 Days	\$	4,442,493.08
60 days	\$	387,150.44

90 Days

Debtor	Amount Owng \$	Description
7976	\$5,508.64	Referred to Dun & Bradstreet
5033	\$67,998.06	ON HOLD - Leasing investigating
8161	\$23.07	Overseas Debtor
5322	\$3,440.00	Finance investigating
18	\$1,045.00	Waiting on survey for lease - will then pay invoice
493	\$970.00	Legal Action Intent Letter Sent
25	\$6,401.50	Contacted Debtor, payment expected
6674	\$1,975.00	Administrator appointed.
8132	\$58.95	Referred to Dun & Bradstreet
4502	\$362.44	Finance investigating
7034	\$9,972.90	Contacted Debtor, payment expected
6757	\$55,000.00	Contribution/Funding
7521	\$398.64	Payment received
5865	\$5,310.40	Payment received
7402	\$1,245.23	Payment received
13930	\$19,360.00	Finance investigating
8178	\$200.95	Overseas Debtor
8142	\$969.14	Legal Action Intent Letter to be sent
8264	\$705.87	Finance/Planning investigating
7113	\$215.73	Recreation to write Agenda item for write off
7738	\$703.82	Advised by D&B that Receiver/Administrator appointed
1215	\$4,893.86	Legal Action Intent Letter to be sent

Debtor	Amount Owning \$	Description
8196	\$78.41	Invoice forwarded to Jodie McMahon
8244	\$181.35	Overseas Debtor
6135	\$450.00	Finance investigating
7425	\$16.16	Short payment - Finance investigating - GST not paid on invoice # 32651
5689	\$11,697.55	Leasing investigating
496	\$246,357.71	In discussions with Finance
1054	\$650.50	Administrator appointed - monies received from Administrators, Agenda item written for balance
6792	\$1,230.25	Referred to D&B Debt Collector
573	\$123.54	Referred to D&B Debt Collector
5967	\$1,340.15	Legal Action letter to be sent
450	\$213.03	Recreation to write Agenda item for write off
8126	\$5,378.99	Referred to D&B Debt Collector
8245	\$449.96	Overseas Debtor
7545	\$27,007.27	Invoice amount under dispute
8216	\$1,329.92	Overseas Debtor
5013	\$241.70	Recreation to write Agenda item for write off
432	\$2,206.66	Recreation to write Agenda item for write off \$283.43
6091	\$1,756.65	Finance investigating
8197	\$88.63	Referred to D&B Debt Collector
7910	\$86.75	EX Staff
1691	\$90,847.46	In dispute - Leasing investigating \$80445.64
827	\$2,000.00	Finance investigating
6833	\$7,492.36	In dispute - Leasing investigating
555	\$18,932.85	Payments received, Finance allocating
671	\$11,372.30	Recreation to write Agenda item for write off \$672.19
4609	\$686.03	Finance investigating
7633	\$1,147.35	Finance investigating \$629.93
8145	\$790.18	Finance/Planning investigating
8267	\$287.19	Referred to D&B Debt Collector \$188.63
8001	\$943.99	Overseas Debtor
7122	\$180,175.06	Finance Investigating
7231	\$9,650.30	Advised by D&B that Receiver/Administrator appointed
1741	\$447.10	Referred to D&B Debt Collector
6088	\$33,709.80	Legal Action Notice sent \$20609.80 Referred to Dun & Bradstreet
7951	\$44,668.30	Finance investigating
7929	\$100,041.66	Administrator appointed
8276	\$306.90	Credit required
8234	\$790.17	Need a comment
8188	\$916.53	In discussions with Finance
4405	\$527.21	Legal Action Intent Letter Sent
8077	\$550.00	Sponsorship
7726	\$506.00	Referred to D&B Debt Collector
7360	\$4,214.00	Payment received, awaiting remittance advice
7414	\$737.74	Overseas Debtor
6265	\$15,942.35	Waiting on authorisation to raise credit notes
Total Sundry Debtors	\$8,157,722.84	
Credits	-\$560.18	
TOTAL	\$8,157,162.66	

(b) Debtors Written Off

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

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 APRIL 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 APRIL 2012					\$ 7,563,046.35	\$188,087.86	\$17,813,471.95	\$11,146,928.08
ADD RECEIPTS					\$4,465,418.50	\$99,391.40	\$20,423.08	\$44,218.89
LESS PAYMENTS					(\$5,375,443.92)	(\$84,980.74)		
Cancelled payments					(\$2,774.96)			
Reserve transfers								
Journals					(\$956.47)			
FUND CLOSING BALANCE:					\$6,649,289.50	\$202,498.52	\$17,833,895.03	\$11,191,146.97
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
George Cyclone account						\$103,409.74		
ADD MATURED INVESTMENTS							(\$152,183.03)	
TOTAL FUNDS					\$6,649,289.50	\$305,908.26	\$17,681,712.00	\$11,191,146.97
30 APRIL 2012 BAL AS PER NAB STATEMENT					\$11,388,488.90	\$144,968.58	\$3,321,268.02	\$11,191,091.97
ADD								
Adjust Bank Fees						\$140.00	\$70.00	
Adjust - Misc						(\$0.01)		
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$5,145.99	\$0.00		
Adj: Outstanding EFT receipts					\$1,369.00			
Adj: NAB Direct debits					\$41,468.68			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$0.00		\$0.00	
POS								
George cyclone account						\$103,409.74		
Outstanding Items					\$28,289.41			
Direct Payments Received					\$10,913.58			
Outstanding Creditors					\$16,033.08			
LESS								
Misc. Adjustments					\$0.10			\$55.00
Transfers to TRUST				\$136,710.54		\$136,710.54		
Transfers to RESERVE				\$3,141,780.82			\$3,000,000.00	
Transfers to BHP								
Interest							\$11,944.29	
Term Deposit				\$0.00				
Adj: Outstanding Direct payment receipts				\$15,208.82				
LESS: Outstanding Cheques					\$49,237.92	(\$79,320.59)		
Outstanding Item				\$1,490,633.43				
Outstanding EFT receipts				\$5,844.81				
Cash/Cheques Received (outstanding at bank)				\$3,002.90				
Outstanding Payroll				\$0.00				
Outstanding Creditors - EFT				\$0.00				
				Less Sub-Total	(\$4,842,419.24)			
PLUS MUNICIPAL INVESTMENTS	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
Bigsky	14-Nov-11	16-May-12	5.70%				\$1,000,000.00	
WATC OCDF	30-Jun-11	30-Apr-12	4.20%				\$3,348,429.69	
Bankwest	16-Jan-12	16-Apr-12	5.75%				\$7,000,000.00	
CLOSING BALANCE					\$6,649,289.50	\$305,908.26	\$17,681,712.00	\$11,191,146.97
					TRUE	TRUE	TRUE	TRUE
					\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 30 APRIL 2012

11. INVESTMENTS

(a) Municipal Term Deposits as at 30 April 2012

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

(b) Reserve Term Deposits as at 30 April 2012

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bigsky	\$1,000,000.00	180	16 May 2012	5.70%	\$28,109.59
WATC	\$3,348,429.69	31	30 April 2012	4.20%	\$11,944.26
Bankwest	\$7,000,000.00	30	16 May 2012	5.05%	\$29,471.31

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	645,399	536,464	304,597	57%
	Total Operating Expenditure	615,717	645,399	536,464	304,597	57%
	Operating Revenue					
	Rates Administration	(15,879,653)	(16,133,620)	(13,429,949)	(15,769,244)	117%
	General Purpose Grant	(2,843,763)	(2,470,879)	(2,079,782)	(1,235,440)	59%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(1,019,833)	(1,120,690)	110%
	Total Operating Revenue	(19,947,216)	(19,828,299)	(16,529,563)	(18,125,374)	110%
	Total General Purpose Income	(19,331,498)	(19,182,901)	(15,993,099)	(17,820,778)	111%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	164,393	161,393	134,661		#VALUE!
301211	Superannuation Guarantee Levy	14,795	14,525	12,120	11,617	96%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,124	1,871	2,483	133%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	10,000	8,833	9,017	102%
301259	Valuation & Search Fees	178,000	178,000	148,333	28,404	19%
301260	Collection Fees	32,000	32,000	26,667	20,130	75%
301275	Rate Concessions	95,329	91,307	76,313	91,307	120%
301276	Rates Written Off	0	37,000	28,326	35,369	125%
301278	Rates Incentive Prize	45,000	43,286	36,357	43,286	119%
301299	Admin Costs Distributed	70,347	75,763	62,983	62,983	100%
	Total Operating Expenditure	615,717	645,399	536,464	304,597	57%
	Operating Revenue					
301301	Rates Levied GRV	(13,054,822)	(13,022,061)	(10,853,537)	(13,021,552)	120%
301302	Rates Levied GRV Minimum	(690,000)	(782,000)	(646,556)	(782,000)	121%
301303	Rates Levied UV	(1,009,640)	(1,017,739)	(847,666)	(1,017,739)	120%
301304	Rates Levied UV Minimum	(349,000)	(317,000)	(265,944)	(317,000)	119%
301305	Rates Interim Levies	(500,000)	(700,000)	(572,222)	(392,742)	69%
301306	Rates Legal Charges	(30,000)	(30,000)	(25,000)	(13,623)	54%
301308	Late Payment Penalty	(117,990)	(117,990)	(98,325)	(83,624)	85%
301309	Instalment Interest Charge	(50,000)	(60,000)	(49,111)	(57,665)	117%
301310	Instalment Administration Fee	(45,000)	(50,000)	(41,389)	(48,158)	116%
301311	Instalment Arrangement Fee	0	0	0	(2,053)	999%
301314	Rate Incentive Donation	(10,000)	(11,000)	(9,111)	(11,000)	121%
301315	ESL - Administration Fee	(10,200)	(9,830)	(8,253)	(9,830)	119%
301322	Search Fees GST	(13,000)	(16,000)	(12,833)	(12,257)	96%
	Total Operating Revenue	(15,879,653)	(16,133,620)	(13,429,949)	(15,769,244)	117%
	Total Rates Administration	(15,263,935)	(15,488,222)	(12,893,484)	(15,464,648)	120%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(2,222,816)	(1,678,114)	(1,428,690)	(839,057)	59%
302391	Formula Local Road Grant	(620,947)	(792,765)	(651,092)	(396,383)	61%
	Total Operating Revenue	(2,843,763)	(2,470,879)	(2,079,782)	(1,235,440)	59%
	Total General Purpose Grants	(2,843,763)	(2,470,879)	(2,079,782)	(1,235,440)	59%
	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)	(270,000)	(225,000)	(287,860)	128%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(794,833)	(832,830)	105%
	Total Operating Revenue	(1,223,800)	(1,223,800)	(1,019,833)	(1,120,690)	110%
	Total Finance & Borrowing	(1,223,800)	(1,223,800)	(1,019,833)	(1,120,690)	110%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	2,072,759	1,708,714	1,722,131	101%
	Financial Services	16,251	(0)	902	(112,026)	-12414%
	Corporate Support	0	24,110	(4,467)	(798,981)	999%
	Corporate Management	0	(64,500)	(43,000)	(61,212)	999%
	Total Operating Expenditure	1,880,285	2,032,369	1,662,149	749,913	45%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(5,200)	(23,887)	(14,416)	60%
	Corporate Support	(35,700)	(55,072)	(43,274)	(83,250)	192%
	Total Operating Revenue	(179,260)	(60,272)	(67,160)	(97,666)	145%
	Non Operating Expenditure					
	Financial Services	78,884	78,884	65,737	39,521	60%
	Corporate Support	1,162,450	1,162,450	969,709	158,795	16%
	Total Non Operating Expenditure	1,241,334	1,241,334	1,035,446	198,316	19%
	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	3,213,431	2,630,435	850,562	32%
		(2,922,250)				
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	116,667	77,777	67%
401262	Chambers Maintenance	500	500	417	276	66%
401270	Election Expenses	30,000	30,000	25,000	33,490	134%
401271	Subscriptions	2,100	2,100	1,750	1,366	78%
401272	WALGA Subscription	32,000	35,443	29,345	35,443	121%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	220,000	182,222	170,528	94%
401276	Mayoral Sitting Fees	14,000	14,000	11,667	14,000	120%
401277	Mayoral Allowance	60,000	60,000	50,000	60,000	120%
401278	Councillors Meeting Fees	49,000	54,250	44,917	51,029	114%
401279	Deputy Mayoral Allowance	15,000	15,000	12,500	15,000	120%
401280	Refreshments/Receptions	65,000	65,000	54,167	47,444	88%
401281	Business Of The Year Awards	4,000	4,736	3,906	4,736	121%
401282	Insurance	1,650	1,284	1,024	1,284	125%
401283	PRC Contribution	199,250	209,250	173,819	210,240	121%
401288	Travelling Expenses	5,000	5,000	4,167	36	1%
401289	Telecommunications Allowance	19,200	21,260	17,602	19,896	113%
401291	Technology Expenses	8,000	8,750	7,250	7,290	101%
401299	Admin Costs Distributed	1,019,334	1,186,186	972,295	972,295	100%
	Total Operating Expenditure	1,864,034	2,072,759	1,708,714	1,722,131	101%
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Members	1,864,034	2,072,759	1,708,714	1,722,131	101%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	723,627	649,886	90%
402211	Superannuation Guarantee Levy	86,306	76,991	65,126	51,840	80%
402212	Superannuation	20,715	20,715	17,263	17,517	101%
402215	Fringe Benefits Tax	10,319	10,319	8,599	10,319	120%
402216	Workers Compensation Insurance	15,954	11,879	10,462	13,884	133%
402217	Officers Liability Insurance	14,300	12,580	10,499	12,580	120%
402220	Staff Training	0	0	0	0	999%
402221	Staff Housing	0	(0)	5,333	0	0%
402232	Building Cleaning Admin	0	0	0	0	999%
402236	Western Power Charges	31,500	31,500	26,250	33,389	127%
402237	Water Corporation Charges	8,069	8,069	6,724	6,979	104%
402243	Telephone-Administration	68,742	68,742	57,285	56,785	99%
402246	Minor Office Equipment	1,500	1,500	1,250	693	55%
402248	Bank Charges	25,000	25,000	20,833	24,159	116%
402254	Other Minor Sundry Expenses	1,000	1,000	833	702	84%
402256	Collection Fees - Sundry Drs	1,000	6,000	4,722	2,514	53%
402257	Corporate Support	10,000	10,000	8,333	2,280	27%
402262	Audit Fees And Expenses	50,000	82,598	63,399	48,977	77%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	2,917	1,837	63%
402269	Subscriptions	5,000	5,000	4,167	1,910	46%
402273	Long Term Financial Plan	330,000	0	55,000	25,642	47%
402290	Depreciation On Assets	228,159	228,159	190,133	208,558	110%
402297	Loan Interest Payments	2,563	2,563	2,136	1,513	71%
402299	Admin Costs Distributed	(1,856,328)	(1,461,568)	(1,283,989)	(1,283,989)	100%
	Total Operating Expenditure	16,251	(0)	902	(112,026)	-12414%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(0)	(87)	(399)	460%
402340	Other Sundry Minor Receipts	(12,000)	(5,200)	(5,467)	(14,017)	256%
402342	Contributions	(130,000)	(0)	(18,333)	0	0%
	Total Operating Revenue	(143,560)	(5,200)	(23,887)	(14,416)	60%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	36,784	36,784	30,654	18,144	59%
402499	T/F To Leave Reserve	42,100	42,100	35,083	21,377	61%
	Total Non Operating Expenditure	78,884	78,884	65,737	39,521	60%
	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)	73,684	42,753	(86,921)	-203%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,487,137	1,226,197	1,133,016	92%
404211	Superannuation Guarantee Levy	120,747	133,842	110,358	96,029	87%
404212	Contributory Superannuation	14,041	14,041	11,701	12,338	105%
404213	Staff Uniforms H.R.	54,300	54,300	45,250	29,536	65%
404215	Fringe Benefits Tax	12,132	12,132	10,110	12,132	120%
404216	Workers Compensation Insurance	22,110	16,463	14,500	19,241	133%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	30,000	20,000	0	0%
402244	Photocopier Lease	195,000	230,000	185,833	188,358	101%
402245	Equipment - Maintenance	0	0	0	0	999%
402275	Civic Centre Building	0	0	0	0	999%
404260	HR MOD Vehicle Operation Gen	0	2,500	2,056	1,577	77%
404270	VEL002 - MCS Vehicle Operation	3,500	12,000	9,139	9,832	108%
404272	Civic Centre Planning	20,110	24,110	19,869	13,975	70%
404273	Website Development	90,000	0	11,667	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	810,513	591,175	161,731	27%
404280	Records Management	0	9,004	6,003	24,974	416%
404281	Occupational Safety & Health	30,000	30,000	25,000	19,357	77%
404282	Organisational Training/Development	376,626	376,626	313,855	190,164	61%
404284	Organisation Employee Expenses	5,000	12,300	9,844	13,084	133%
404287	Advertising	110,000	110,000	91,667	76,143	83%
404288	Relocation	50,000	50,000	41,667	44,731	107%
405243	Telstra Charges	9,200	9,200	7,667	9,764	127%
405249	Corporate Software Licences	450,000	482,260	400,091	305,327	76%
405250	Computer Support	27,000	27,000	22,500	27,954	124%
405271	VEL003 - IT Vehicle Operation	3,500	2,500	2,250	1,820	81%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	2,917	4,580	157%
405273	IT Admin Vehicle	0	1,000	667	0	0%
405274	IT Manager Vehicle	0	1,500	1,000	0	0%
405275	Subscriptions	12,000	5,000	5,333	2,209	41%
407241	Printing & Stationery	85,000	85,000	70,833	67,416	95%
407242	Postage	25,000	25,000	20,833	20,180	97%
407299	Admin Costs Distributed	(3,365,403)	(4,032,818)	(3,284,449)	(3,284,449)	100%
	Total Operating Expenditure	0	24,110	(4,467)	(798,981)	999%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(6,667)	(7,006)	105%
402324	Charges - Sale Of C/L Products	(500)	(0)	(83)	(261)	313%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(8,333)	(4,518)	54%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(3,333)	(2,031)	61%
402325	FOI Application and Fees	(200)	(200)	(167)	(240)	144%
402335	Rebate - Advertising	(12,000)	(17,482)	(14,264)	(17,482)	123%
402336	LGIS Reimbursement	0	(8,022)	(5,348)	(36,750)	687%
404335	Reimbursements - Staff Relocation	(1,000)	(7,368)	(5,079)	(10,676)	210%
404336	Sundry receipts	0	0	0	(4,287)	999%
	Total Operating Revenue	(35,700)	(55,072)	(43,274)	(83,250)	192%
	Non Operating Expenditure					
405422	Computer Hardware	94,400	94,400	78,667	55,450	70%
405423	Computer Software	15,600	15,600	13,000	3,968	31%
405424	IT Network Upgrade	1,000,000	1,000,000	833,333	60,477	7%
402422	Furniture and Equipment	52,450	52,450	43,708	36,362	83%
406451	Records Facility	0	(0)	1,000	2,537	254%
	Total Non Operating Expenditure	1,162,450	1,162,450	969,709	158,795	16%
	Total Corporate Support	1,126,750	1,131,488	921,968	(723,437)	-78%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,264,679	1,284,591	102%
406211	Superannuation Guarantee Levy	128,033	137,930	113,821	121,634	107%
406212	Contributory Superannuation	9,539	9,539	7,949	9,501	120%
406215	Fringe Benefits Tax	10,010	10,010	8,342	10,010	120%
406216	Workers Compensation Insurance	18,244	13,584	11,964	15,877	133%
406221	COR Staff Housing Gen	0	66,000	50,667	28,967	57%
406280	Executive Training and Travel	78,000	100,000	82,111	79,432	97%
406243	Telephone Charges	10,000	10,000	8,333	15,454	185%
406261	Legal Expenses	55,000	55,000	45,833	66,407	145%
406262	Management Support	50,000	50,000	41,667	38,691	93%
406269	COR VEL- Marketing Manager Vehicle Operati	0	4,500	3,500	0	0%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	5,417	2,765	51%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	5,417	2,932	54%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	5,417	2,573	48%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	5,417	2,515	46%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	5,417	6,695	124%
406275	Subscriptions	500	50,500	39,306	0	0%
406276	DCD Vehicle Operation	0	1,500	1,000	0	0%
406299	Admin Costs Distributed	(1,814,411)	(2,138,122)	(1,749,256)	(1,749,256)	100%
	Total Operating Expenditure	0	(64,500)	(43,000)	(61,212)	999%
	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	(64,500)	(43,000)	(61,212)	999%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	25,600	20,148	12,742	63%
	Animal Control	808,992	823,710	686,041	629,060	92%
	Parking	6,500	10,500	8,306	7,908	95%
	Other Public Safety	550,242	526,606	441,597	228,544	52%
	SES/Emergency Management	209,913	260,586	213,670	187,922	88%
	Total Operating Expenditure	1,584,397	1,647,002	1,369,762	1,066,176	78%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,360)	(1,073)	(1,360)	127%
	Animal Control	(63,000)	(103,000)	(79,167)	(110,187)	139%
	Other Public Safety	(645,000)	(120,000)	(187,500)	(100,000)	53%
	Parking	(17,700)	(28,977)	(22,824)	(27,592)	121%
	SES/Emergency Management	(110,958)	(155,958)	(126,910)	(110,902)	87%
	Total Operating Revenue	(837,658)	(409,295)	(417,473)	(350,041)	84%
	Non Operating Expenditure					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	625,000	26,867	122,078	26,867	22%
	Parking	11,800	11,800	9,833	3,721	38%
	SES/Emergency Management	32,501	28,501	23,973	27,775	116%
	Total Non Operating Expenditure	669,301	67,168	155,885	58,363	37%
	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)	(22,501)	(27,001)	120%
	Non Operating Revenue	(27,001)	(27,001)	(22,501)	(27,001)	120%
	Total Law, Order & Public Safety	1,389,039	1,277,874	1,085,672	747,496	69%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,750	2,600	2,148	2,600	121%
501257	Fire mitigation Programme	5,000	20,000	15,833	9,703	61%
501264	Fire Fighting Equipment	1,000	3,000	2,167	439	20%
	Total Operating Expenditure	8,750	25,600	20,148	12,742	63%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,360)	(1,073)	(1,360)	127%
	Total Operating Revenue	(1,000)	(1,360)	(1,073)	(1,360)	127%
	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	24,240	19,075	11,382	60%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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
	Animal Control					
	Operating Expenditure					
502201	Salaries	521,324	521,324	434,437	409,128	94%
502211	Superannuation Guarantee Levy	46,919	46,919	39,099	30,274	77%
502212	Superannuation	0	10,000	7,778	9,653	124%
502213	Uniforms	4,150	4,150	3,458	2,473	72%
502215	Fringe Benefits Tax	5,479	5,479	4,566	5,479	120%
502216	Workers Compensation Insurance	9,985	7,435	6,548	8,690	133%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	8,333	11,396	137%
502241	Printing and Stationery	2,500	2,500	2,083	1,244	60%
502242	Telstra Charges	3,000	3,000	2,500	2,142	86%
502249	Advertising	3,000	3,000	2,500	4	0%
502254	Minor Equipment	4,000	6,000	4,889	4,606	94%
502255	Dog Bag Dispensers	300	300	250	312	125%
502270	VEL069 - CRS	7,500	9,500	7,583	8,445	111%
502271	VEL010 - TL	6,000	4,000	3,667	2,712	74%
502272	VEL073 - TL	6,000	8,000	6,333	5,500	87%
502273	VEL046 - R	6,000	6,000	5,000	6,074	121%
502275	VEL074 - TR	6,000	6,000	5,000	3,208	64%
502276	Fox Trapping Activities	4,000	4,000	3,333	3,800	114%
502277	Dog Discs	750	750	625	395	63%
502278	Dog Poundage	14,500	12,500	10,750	4,850	45%
502280	Firearm Expenses	0	0	0	110	999%
502281	Animal Carcase Disposal	10,500	12,500	10,306	2,526	25%
502282	Dog Sterilisation Program	5,000	5,000	4,167	150	4%
502290	Depreciation On Assets	22,724	22,724	18,937	11,990	63%
502299	Admin Costs Distributed	109,360	112,628	93,899	93,899	100%
	Total Operating Expenditure	808,992	823,710	686,041	629,060	92%
	Operating Revenue					
502324	Dog Registration	(18,000)	(18,000)	(15,000)	(20,480)	137%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(30,000)	(24,167)	(31,637)	131%
502327	Vermin Trap Hire	(1,000)	(1,000)	(833)	(402)	48%
502330	Fines, Enforcements and Registrations	(19,000)	(54,000)	(39,167)	(57,668)	147%
	Total Operating Revenue	(63,000)	(103,000)	(79,167)	(110,187)	139%
	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	720,710	606,875	518,873	85%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,062	935	1,241	133%
503201	Salaries	85,244	75,244	63,259	56,130	89%
503211	Superannuation	7,672	6,772	5,693	0	0%
503215	Fringe Benefits Tax	783	783	652	783	120%
503264	Community Safety Projects	13,000	13,000	10,833	1,247	12%
503266	Security Guard Training	10,000	(0)	1,667	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	24,167	4,322	18%
503271	Lease Vehicle	3,500	3,500	2,917	2,456	84%
503272	CCTV Maintenance	184,867	184,867	154,056	423	0%
503280	Community Safety Working Group Exp	1,200	1,200	1,000	610	61%
503290	Depreciation On Assets	139,167	139,167	115,973	100,887	87%
503299	Admin Costs Distributed	74,382	72,011	60,445	60,445	100%
	Total Operating Expenditure	550,242	526,606	441,597	228,544	52%
	Operating Revenue					
503340	Community Safety Contribution	(550,000)	0	(91,667)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(20,000)	(29,167)	0	0%
503338	Country Local Govt Fund-RFR	0	(100,000)	(66,667)	(100,000)	150%
	Total Operating Revenue	(645,000)	(120,000)	(187,500)	(100,000)	53%
	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	122,078	26,867	22%
	Total Non Operating Expenditure	625,000	26,867	122,078	26,867	22%
	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	433,473	376,175	155,411	41%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	6,500	10,500	8,306	7,908	95%
	Total Operating Expenditure	6,500	10,500	8,306	7,908	95%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(4,700)	(3,583)	(4,761)	133%
503332	Sale of Impounded Items	(5,000)	(9,277)	(7,018)	(10,131)	144%
504324	Parking-Fines & Penalties	(10,000)	(15,000)	(12,222)	(12,700)	104%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(17,700)	(28,977)	(22,824)	(27,592)	121%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	11,800	11,800	9,833	3,721	38%
	Total Non Operating Expenditure	11,800	11,800	9,833	3,721	38%
	Total Parking	600	(6,677)	(4,685)	(15,963)	341%
	SES/Emergency Management					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	78,417	94,044	120%
505218	Emergency Management	42,000	47,000	38,333	33,313	87%
505219	SES Grant Expenditure	0	40,000	31,111	0	0%
505231	Insurance	8,860	7,283	6,083	7,283	120%
505290	Depreciation on Assets	19,719	19,719	16,433	13,766	84%
505297	Loan Interest (SES Shed)	16,858	16,858	14,048	10,270	73%
505299	Admin Costs Distributed	28,376	35,626	29,245	29,245	100%
	Total Operating Expenditure	209,913	260,586	213,670	187,922	88%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(78,417)	(94,044)	120%
505318	FESA Capital Grant	0	(40,000)	(31,111)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(14,048)	(16,858)	120%
505392	Insurance Emergency reimbursements	0	(5,000)	(3,333)	0	0%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(110,958)	(155,958)	(126,910)	(110,902)	87%
	Non Operating Expenditure					
505424	Hardstands for Generators	4,000	0	222	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	22,501	27,001	120%
505499	T/F to SES Shed Reserve	1,500	1,500	1,250	774	62%
	Total Non Operating Expenditure	32,501	28,501	23,973	27,775	116%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(22,501)	(27,001)	120%
	Total Non Operating Revenue	(27,001)	(27,001)	(22,501)	(27,001)	120%
	Total SES/Emergency Management	104,455	106,128	88,233	77,794	88%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	19,581	16,507	84%
	Health Inspection & Admin	474,553	473,532	394,880	362,320	92%
	Pest Control	19,079	19,403	16,156	19,282	119%
	Aboriginal Health	6,864	6,864	5,720	2,697	47%
	Environmental Health	45,000	70,545	57,368	33,943	59%
	Total Operating Expenditure	568,993	593,841	493,705	434,750	88%
	Operating Revenue					
	Health Inspection & Admin	(44,960)	(49,563)	(40,646)	(28,068)	69%
	Pest Control	(3,000)	(6,454)	(5,186)	(6,454)	124%
	Environmental Health	0	(25,545)	(19,868)	(23,636)	119%
	Total Operating Revenue	(47,960)	(81,562)	(65,701)	(58,159)	89%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	5,000	4,167	0	0%
	Total Non Operating Expenditure	5,000	5,000	4,167	0	0%
	Total Health	526,033	517,279	432,171	376,591	87%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	23,497	23,497	19,581	16,507	84%
	Total Operating Expenditure	23,497	23,497	19,581	16,507	84%
	Total Maternal Infant Health	23,497	23,497	19,581	16,507	84%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	311,911	301,911	252,148	237,803	94%
702211	Superannuation Guarantee Levy	28,072	27,172	22,693	20,858	92%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	2,348	2,348	1,957	2,782	142%
702216	Workers Compensation Insurance	4,279	3,186	2,806	3,724	133%
702220	Staff Training	0	10,024	7,796	990	13%
702241	Office Expenses/Stationery	0	351	273	351	129%
702243	Telstra Charges	3,000	3,000	2,500	1,896	76%
702245	Equipment & Protective Clothing	500	500	417	32	8%
702254	Publications/Leg'N Updates	1,000	1,000	833	45	5%
702262	Subscriptions	500	500	417	455	109%
702270	VEL011 - EHO Vehicle Operation	3,500	5,500	4,250	5,079	119%
702271	VEL012 - MEH Vehicle Operation	3,500	3,500	2,917	4,188	144%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	833	435	52%
702279	Compliance - Sample Testing	5,000	3,000	2,833	55	2%
702280	Sampling Food	4,500	4,500	3,750	3,711	99%
702281	Water Sampling	5,000	5,000	4,167	3,514	84%
702289	Minor Equipment (was Calibration)	1,000	1,000	833	166	20%
702290	Depreciation On Assets	35,292	35,292	29,410	22,190	75%
702299	Admin Costs Distributed	64,151	64,748	54,047	54,047	100%
	Total Operating Expenditure	474,553	473,532	394,880	362,320	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(20,000)	(8,142)	41%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(6,250)	(7,221)	116%
702326	Licence-Lodging House	(3,400)	(3,400)	(2,833)	(1,200)	42%
702328	Licences - Sewage Apparatus	(4,000)	(7,000)	(5,444)	(6,747)	124%
702329	Licences - Caravan Parks	(4,000)	(4,000)	(3,333)	(1,561)	47%
702330	Reimb. - Private Works	(500)	(603)	(485)	(784)	162%
702332	Private Vehicle Use Reimbursements	(1,560)	(3,060)	(2,300)	(2,413)	105%
	Total Operating Revenue	(44,960)	(49,563)	(40,646)	(28,068)	69%
	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	423,969	354,234	334,252	94%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	3,333	561	17%
703282	Mosquito Survey Supplies	500	750	611	534	87%
703285	Larvicide Chemicals	12,000	12,000	10,000	15,976	160%
703299	Admin Costs Distributed	2,579	2,653	2,211	2,211	100%
	Total Operating Expenditure	19,079	19,403	16,156	19,282	119%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(6,454)	(5,186)	(6,454)	124%
	Total Operating Revenue	(3,000)	(6,454)	(5,186)	(6,454)	124%
	Non Operating Expenditure					
703450	Plant & Equipment	5,000	5,000	4,167	0	0%
	Total Non Operating Expenditure	5,000	5,000	4,167	0	0%
	Total Pest Control	21,079	17,949	15,136	12,828	85%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	2,500	0	0%
704290	Depreciation on Assets	3,864	3,864	3,220	2,697	84%
	Total Operating Expenditure	6,864	6,864	5,720	2,697	47%
	Total Aboriginal Health	6,864	6,864	5,720	2,697	47%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	45,000	70,545	57,368	33,943	59%
	Total Operating Expenditure	45,000	70,545	57,368	33,943	59%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(25,545)	(19,868)	(23,636)	119%
	Total Operating Revenue	0	(25,545)	(19,868)	(23,636)	119%
	Total Environmental Health	45,000	45,000	37,500	10,307	27%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	19,892	16,397	19,021	116%
	Rose Nowers Day Care	4,710	5,985	4,922	5,485	111%
	Pilbara Family Day Care	343	345	288	483	168%
	Retirement Village	45,934	44,293	39,143	30,645	78%
	Mirtanya Maya Hostel	6,077	6,077	5,064	5,753	114%
	Aged Care	106,301	102,793	85,720	76,885	90%
	Other Welfare	6,620	37,700	29,694	34,972	118%
	Community Services and Development	3,832,181	3,606,848	3,044,891	844,366	28%
	GP Housing	280,307	280,810	234,045	219,551	94%
	Total Operating Expenditure	4,298,694	4,104,743	3,460,164	1,237,161	36%
	Operating Revenue					
	Len Taplin Day Care	(2,000)	(2,000)	(1,667)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(4,583)	0	0%
	Aged Care	(36,375)	(36,375)	(30,313)	(0)	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(3,850,000)	(850,000)	(875,000)	(54,545)	6%
	Total Operating Revenue	(3,893,875)	(893,875)	(911,562)	(54,545)	6%
	Non Operating Expenditure					
	Len Taplin Day Care	40,000	40,000	33,333	17,577	53%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	26,787	32,144	120%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	7,594,660	3,477,519	46%
	Total Non Operating Expenditure	9,185,736	9,185,736	7,654,780	3,527,241	46%
	Non Operating Revenue					
	Community Services and Development	(2,750,000)	(2,550,000)	(2,158,333)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(4,452,667)	(1,500,000)	34%
	Total Non Operating Revenue	(8,093,200)	(7,893,200)	(6,611,000)	(1,500,000)	23%
	Total Education & Welfare	1,497,355	4,503,405	3,592,382	3,209,856	89%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	6,220	9,892	8,064	9,892	123%
803232	Building Maintenance	8,000	8,000	6,667	7,515	113%
803234	Water Corporation Charges	2,000	2,000	1,667	1,614	97%
	Total Operating Expenditure	16,220	19,892	16,397	19,021	116%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(1,667)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(1,667)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	40,000	40,000	33,333	17,577	53%
	Total Non Operating Expenditure	40,000	40,000	33,333	17,577	53%
	Total Len Taplin Day Care	54,220	57,892	48,064	36,598	76%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	4,505	5,485	122%
804234	Building Maintenance	500	500	417	0	0%
	Total Operating Expenditure	4,710	5,985	4,922	5,485	111%
	Total Rose Nowers Day Care	4,710	5,985	4,922	5,485	111%
	 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	190	999%
805244	Workshops	0	0	0	0	999%
805249	Advertising	0	0	0	0	999%
805250	Harmony Software	0	0	0	45	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	248	207	84%
805299	Admin Costs Distributed	46	48	40	40	100%
	Total Operating Expenditure	343	345	288	483	168%
	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	345	288	483	168%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	5,173	3,529	68%
807290	Depreciation On Assets	40,764	40,764	33,970	27,116	80%
	Total Operating Expenditure	45,934	44,293	39,143	30,645	78%
	Total Retirement Village	45,934	44,293	39,143	30,645	78%
	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	4,583	5,693	124%
808290	Depreciation On Assets	577	577	481	60	12%
	Total Operating Expenditure	6,077	6,077	5,064	5,753	114%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(4,583)	0	0%
	Total Operating Revenue	(5,500)	(5,500)	(4,583)	0	0%
	Total Mirtanya Maya Hostel	577	577	481	5,753	1196%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	11,182	9,377	11,182	119%
809236	Water Corp & ESL Charges	28,375	28,375	23,646	19,711	83%
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	2,500	2,756	110%
809282	HACC Building/Garden Maintenance	5,000	5,000	4,167	6,949	167%
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	29,306	24,061	82%
809297	Loans Interest Repayments	20,069	20,069	16,724	12,227	73%
809299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	106,301	102,793	85,720	76,885	90%
	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)	(30,313)	0	0%
	Total Operating Revenue	(36,375)	(36,375)	(30,313)	(0)	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	32,144	32,144	26,787	32,144	120%
	Total Non Operating Expenditure	32,144	32,144	26,787	32,144	120%
	Total Aged Care	102,070	98,562	82,194	109,030	133%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	7,700	6,361	7,700	121%
810233	Rental Assistance Hedland Playgroup Assoc	0	30,000	23,333	27,273	117%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	6,620	37,700	29,694	34,972	118%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	29,694	34,972	118%
	<i>Community Services & Development</i>					
	Operating Expenditure					
813201	Salaries	305,493	305,493	254,578	249,270	98%
813211	Superannuation Guarantee Levy	27,494	27,494	22,912	22,424	98%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	2,283	2,739	120%
813216	Workers Compensation Insurance	2,372	1,767	1,556	2,065	133%
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	41,667	50,000	120%
813274	Contributions to Community Groups	94,100	94,100	78,417	54,301	69%
813275	Caravan Park & Backpackers Site Feasibility	500,000	300,000	283,333	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	125,000	40,228	32%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	1,333,333	2,758	0%
813278	Partnership Promotional Campaign	500,000	500,000	416,667	0	0%
813279	Community Garden	15,000	15,000	12,500	0	0%
813280	Men's Shed	15,000	15,000	12,500	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	41,667	2,365	6%
813290	Depreciation on Assets	1,943	1,943	1,619	1,357	84%
813299	Admin Costs Distributed	518,039	493,311	416,859	416,859	100%
	Total Operating Expenditure	3,832,181	3,606,848	3,044,891	844,366	28%
	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 PERIOD ENDED 30 APRIL 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)	(2,550,000)	(2,158,333)	0	0%
	Total Non Operating Revenue	(2,750,000)	(2,550,000)	(2,158,333)	0	0%
	Total Community Services & Development	1,082,181	1,056,848	886,557	844,366	95%
	GP Housing					
	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	1,667	1,818	109%
816281	Rental Expenses	91,200	91,200	76,000	185,700	244%
816282	Contributions Paid	100,000	100,000	83,333	0	0%
816290	Depreciation on Assets	0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	41,013	0	0%
816299	Admin Costs Distributed	37,892	38,395	32,033	32,033	100%
	Total Operating Expenditure	280,307	280,810	234,045	219,551	94%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(83,333)	(54,545)	65%
816381	Contributions Received - BHP	(2,250,000)	(750,000)	(708,333)	0	0%
816382	Contributions Received - RDL	(1,500,000)	0	(83,333)	0	0%
816383	Rental income	0	0	0	0	999%
	Total Operating Revenue	(3,850,000)	(850,000)	(875,000)	(54,545)	6%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	1,250,000	273,200	22%
816402	Housing Construction - RDL	1,500,000	1,500,000	1,250,000	119,295	10%
816403	Housing Construction - BHP	2,250,000	2,250,000	1,875,000	115,400	6%
816404	Housing refurbishments	0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	15,660	27,844	178%
816499	T/F to Reserve	3,844,800	3,844,800	3,204,000	2,941,780	92%
	Total Non Operating Expenditure	9,113,592	9,113,592	7,594,660	3,477,519	46%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(1,250,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(3,202,667)	(1,500,000)	47%
	Total Non Operating Revenue	(5,343,200)	(5,343,200)	(4,452,667)	(1,500,000)	34%
	Total GP Housing	200,699	3,201,202	2,501,039	2,142,525	86%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	954,263	786,655	704,676	90%
	Total Operating Expenditure	900,554	954,263	786,655	704,676	90%
	Operating Revenue					
	Staff Housing	(245,916)	(245,916)	(204,930)	(959,325)	468%
	Total Operating Revenue	(245,916)	(245,916)	(204,930)	(959,325)	468%
	Non Operating Expenditure					
	Staff Housing	1,723,508	1,703,508	1,422,923	719,972	51%
	Total Non Operating Expenditure	1,723,508	1,703,508	1,422,923	719,972	51%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(912,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(912,500)	0	0%
	Total Housing	1,283,146	1,316,855	1,092,148	465,323	43%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	37,500	31,667	27,223	86%
901241	1/52 Morgan Street	2,000	5,000	3,667	3,683	100%
901242	2/52 Morgan Street	2,000	6,000	4,333	5,436	125%
901243	3/52 Morgan Street	2,000	3,500	2,667	1,593	60%
901244	4/52 Morgan Street	2,000	3,500	2,667	2,016	76%
901245	5/52 Morgan Street	2,000	3,500	2,667	3,384	127%
901246	6/52 Morgan Street	2,000	3,500	2,667	1,944	73%
901247	7/52 Morgan Street	2,000	3,500	2,667	1,585	59%
901248	8/52 Morgan Street	2,000	3,500	2,667	2,054	77%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	130,447	107,642	107,642	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	3,750	3,375	90%
901259	1 Craig Street - Sch 4	4,500	10,500	7,750	13,553	175%
901260	18 Counihan Crescent - Sch 4	4,500	7,500	5,750	7,593	132%
901263	1 Frisby Court - Sch 11	4,500	4,500	3,750	3,386	90%
901264	14 Goode Street - Sch 7	4,500	7,000	5,417	6,898	127%
901265	29B Gratwick Street - Sch 14	4,500	13,000	9,417	13,931	148%
901266	29A Gratwick Street - Sch 4	4,500	4,500	3,750	3,306	88%
901267	4 Janice Way - Sch 4	4,500	3,000	2,750	1,991	72%
901268	12 Janice Way - Sch 10	4,500	3,000	2,750	1,722	63%
901269	1 Leake Street - Sch 11	4,500	3,500	3,083	2,322	75%
901275	18 Logue Court - Sch 5	4,500	4,500	3,750	4,082	109%
901277	57A Lukis Street - Sch 13	4,500	8,500	6,417	7,662	119%
901278	57B Lukis Street - Sch 10	4,500	3,000	2,750	1,967	72%
901279	11A McGregor Street - Sch 5	4,500	8,500	6,417	8,279	129%
901280	11B McGregor Street - Sch 9	4,500	4,500	3,750	5,083	136%
901281	3 Mitchie Crescent - Sch 3	4,500	5,500	4,417	5,646	128%
901283	32 Mosely Street - Sch 14	4,500	6,500	5,083	5,855	115%
901284	26 Robinson Street - Sch 4	4,500	2,500	2,417	1,824	75%
901285	82 Sutherland Street - Sch 4	4,500	6,500	5,083	7,191	141%
901286	85 Sutherland Street - Sch 4	4,500	9,000	6,750	10,514	156%
901287	96 Sutherland Street - Sch 14	4,500	6,000	4,750	5,453	115%
901288	8A Ashburton Court - Sch 4	4,500	4,500	3,750	4,023	107%
901289	8B Ashburton Court - Sch 11	4,500	4,500	3,750	3,158	84%
901290	Depreciation on Assets	293,563	293,563	244,636	231,400	95%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	3,750	2,662	71%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	3,750	3,348	89%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	3,750	2,931	78%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	3,750	2,868	76%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	3,750	2,493	66%
901297	Loan Interest Payments	303,253	303,253	252,711	173,603	69%
	Total Operating Expenditure	900,554	954,263	786,655	704,676	90%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(203,800)	(203,126)	100%
901340	Contributions - Water	(856)	(856)	(713)	(5,933)	832%
901341	Contributions - Electricity	(500)	(500)	(417)	53	-13%
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)	(245,916)	(204,930)	(959,325)	468%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	912,500	0	0%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	0	0	0	363,315	999%
901415	Staff Housing Refurbishments	347,500	327,500	276,250	203,515	74%
901425	GP Housing Project	0	0	0	4,500	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	234,173	148,641	63%
	Total Non Operating Expenditure	1,723,508	1,703,508	1,422,923	719,972	51%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(912,500)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(912,500)	0	0%
	Total Staff Housing	1,283,146	1,316,855	1,092,148	465,323	43%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,390,628	1,096,357	1,002,809	91%
	Waste Collection Classic	513,558	568,450	469,004	338,984	72%
	Waste Collection Premium	427,936	432,410	360,053	245,338	68%
	Landfill Business Unit	1,642,078	2,004,595	1,623,029	1,265,188	78%
	Sanitation Other	797,850	799,283	666,173	565,661	85%
	Town Planning & Regional Development	3,179,801	3,053,456	2,548,447	2,350,121	92%
	Other Community Amenities	55,402	55,402	46,168	38,677	84%
	Port Hedland Cemetery	0	10,000	6,667	0	0%
	South Hedland Cemetery	39,719	71,476	56,352	48,979	87%
	Public Conveniences	157,147	142,834	121,225	132,793	110%
	Total Operating Expenditure	7,829,120	8,528,533	6,993,474	5,988,551	86%
	Operating Revenue					
	Waste Management Business Unit	0	26,209	27,051	0	0%
	Waste Collection Classic	(1,235,715)	(1,300,000)	(1,077,879)	(1,312,661)	122%
	Waste Collection Premium	(334,000)	(339,000)	(281,667)	(297,996)	106%
	Landfill Business Unit	(4,144,544)	(4,689,544)	(3,844,342)	(3,211,741)	84%
	Town Planning & Regional Development	(2,514,120)	(2,644,848)	(2,179,808)	(1,125,622)	52%
	Other Community Amenities	(21,000)	(21,000)	(17,500)	0	0%
	South Hedland Cemetery	(15,050)	(21,050)	(17,208)	(12,880)	75%
	Total Operating Revenue	(8,264,429)	(8,989,234)	(7,391,353)	(5,960,899)	81%
	Non Operating Expenditure					
	Waste Management Business Unit	19,500	19,500	16,250	29,995	185%
	Waste Collection Classic	246,650	291,650	240,542	829,168	345%
	Landfill Business Unit	3,421,303	3,696,174	3,071,734	1,769,723	58%
	Town Planning & Regional Development	500,000	520,455	430,303	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	3,727,123	3,112,485	758,772	24%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	7,472,453	8,254,902	6,871,314	3,387,658	49%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(1,088,890)	(849,235)	0	0%
	Landfill Business Unit	(918,866)	(1,010,000)	(849,811)	0	0%
	Sanitation	(797,865)	(798,726)	(665,896)	(530,896)	80%
	Town Planning & Regional Development	0	(0)	3,097	0	0%
	Port Hedland Cemetery	(1,780,000)	(1,472,123)	(1,278,082)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(4,150,311)	(4,369,739)	(3,639,927)	(530,896)	15%
	Total Community Amenities	2,886,832	3,424,463	2,833,509	2,884,413	102%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	30,000	25,000	30,786	123%
1204280	Pre Cyclone Clean Up	100,000	100,000	83,333	86,584	104%
1204284	Cyclone Response	25,000	400,000	270,833	474,075	175%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	252,657	108,846	43%
1206289	Footpath Sweeping	170,000	170,000	141,667	35,351	25%
1001290	Depreciation On Assets	387,440	387,440	322,867	267,169	83%
	Total Operating Expenditure	1,015,628	1,390,628	1,096,357	1,002,809	91%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	86,209	67,051	0	0%
1011393	Wandra funding	0	(60,000)	(40,000)	0	0%
	Total Operating Revenue	0	26,209	27,051	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	19,500	16,250	9,942	61%
	Total Non Operating Expenditure	19,500	19,500	16,250	29,995	185%
	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	1,139,658	1,032,805	91%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	115,500	115,500	96,250	79,159	82%
1002211	Classic-Superannuation Levy	10,395	10,395	8,663	5,093	59%
1002212	Classic-Contributory Superannuation	3,500	3,500	2,917	2,830	97%
1002213	Protective Clothing/Uniform	500	411	357	590	165%
1002219	Insurance-Work.Comp/Inc.Prot.	470	366	292	366	125%
1002221	Supervision - Engineering	10,370	10,370	8,642	2,593	30%
1002270	VEH022 - Spare Truck	0	25,000	19,444	24,366	125%
1002271	VEH008 - Garbage Truck	200,000	200,000	166,667	40,350	24%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	33,333	47,014	141%
1002279	Replacement Mobile Garbage Bins	43,000	68,000	53,611	57,796	108%
1002299	Admin Costs Distributed	89,823	94,907	78,828	78,828	100%
	Total Operating Expenditure	513,558	568,450	469,004	338,984	72%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,300,000)	(1,077,879)	(1,312,661)	122%
	Total Operating Revenue	(1,235,715)	(1,300,000)	(1,077,879)	(1,312,661)	122%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	210,000	255,000	210,000	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	30,542	829,168	2715%
	Total Non Operating Expenditure	246,650	291,650	240,542	829,168	345%
	Non Operating Revenue					
1002388	T/F From Waste Collection Res	(653,580)	(1,088,890)	(849,235)	0	0%
	Total Non Operating Revenue	(653,580)	(1,088,890)	(849,235)	0	0%
	Total Waste Collection Classic	(1,129,087)	(1,528,791)	(1,217,568)	(144,509)	12%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	215,250	179,375	124,712	70%
1003211	Premium-Superannuation Levy	19,373	19,373	16,144	10,265	64%
1003212	Premium-Contributory Superannuation	5,500	5,500	4,583	5,703	124%
1003213	Protective Clothing/Uniform	1,000	826	717	884	123%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	1,554	1,239	1,554	125%
1003223	Supervision - Engineering	45,000	45,000	37,500	11,250	30%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	41,667	12,142	29%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	94,907	78,828	78,828	100%
	Total Operating Expenditure	427,936	432,410	360,053	245,338	68%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(269,167)	(280,948)	104%
1003324	Charges-Replacement Bins	(11,000)	(16,000)	(12,500)	(17,048)	136%
	Total Operating Revenue	(334,000)	(339,000)	(281,667)	(297,996)	106%
	Total Waste Collection Premium	93,936	93,410	78,386	(52,658)	-67%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	540,573	605,925	490,196	496,437	101%
1004211	Business Unit-Super Guar Levy	48,652	57,652	46,543	27,403	59%
1004212	Business Unit-Contrib Super	3,629	3,629	3,024	4,910	162%
1004213	Protective Clothing/Uniform	6,000	6,062	5,041	4,182	83%
1004215	Fringe Benefits Tax	5,479	5,479	4,566	5,479	120%
1004216	Workers Compensation Insurance	9,985	7,435	6,548	8,690	133%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	22,000	17,389	13,302	76%
1004226	Supervision & Tech Services	82,960	82,960	69,133	21,449	31%
1004234	Washdown Bay Maintenance	5,000	15,000	10,833	9,966	92%
1004235	Road, Ground, Litter Maintenance	30,000	60,000	48,333	51,748	107%
1004236	Utility Charges	9,945	9,945	8,288	7,517	91%
1004241	Office Expenses	9,000	4,000	3,611	17,480	484%
1004245	Compaction Tests	3,000	3,000	2,500	0	0%
1004268	Excavator	100,000	100,000	83,333	66,752	80%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	129,750	112,028	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	90,000	62,500	46,662	75%
1004274	VEH041 - Bomag Compactor	150,000	230,000	187,222	71,992	38%
1004277	External Plant Hire	75,000	40,439	39,459	54,571	138%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	16,667	13,840	83%
1004281	Management & Business Plans	0	10,000	6,667	0	0%
1004282	Weighbridge Op/Maint Costs	2,500	3,000	2,472	3,949	160%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	15,565	14,338	92%
1004286	Development of Landfill Master Plan	0	30,000	23,333	25,939	111%
1004287	Housing - Tip Supervisor	76,000	172,000	132,667	76,557	58%
1004291	Loss on Sale of Asset	3,700	3,700	3,083	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	273,942	222,027	222,027	100%
	Total Operating Expenditure	1,642,078	2,004,595	1,623,029	1,265,188	78%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(280,000)	(228,889)	(219,052)	96%
1004326	Washdown	(5,500)	(5,500)	(4,583)	(3,040)	66%
1004328	General Tipping Fees	(1,527,257)	(1,967,257)	(1,581,603)	(1,490,664)	94%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(833,333)	(312,138)	37%
1004330	Landfill Recycling Charges	(50,000)	(75,000)	(61,111)	(24,080)	39%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(1,134,823)	(1,162,767)	102%
	Total Operating Revenue	(4,144,544)	(4,689,544)	(3,844,342)	(3,211,741)	84%
Non Operating Expenditure						
1004441	Plant & Equipment	800,000	920,000	760,000	425,692	56%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	90,000	89,811	18,210	20%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,686,174	2,221,924	1,325,822	60%
	Total Non Operating Expenditure	3,421,303	3,696,174	3,071,734	1,769,723	58%
Non Operating Revenue						
1004397	Trade In Value	(17,500)	(17,500)	(14,583)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(992,500)	(835,228)	0	0%
	Total Non Operating Revenue	(918,866)	(1,010,000)	(849,811)	0	0%
	Total Landfill Business Unit	(29)	1,224	610	(176,829)	-28986%
Sanitation Other						
Operating Expenditure						
1005278	Litter Collection	689,996	689,996	574,996	474,484	83%
1005299	Admin Costs Distributed	107,854	109,287	91,177	91,177	100%
	Total Operating Expenditure	797,850	799,283	666,173	565,661	85%
Non Operating Revenue						
1005880	T/F from Landfill Site Reserve	(797,865)	(798,726)	(665,896)	(530,896)	80%
	Total Non Operating Revenue	(797,865)	(798,726)	(665,896)	(530,896)	80%
	Total Sanitation Other	(15)	557	277	34,765	12549%
Town Planning & Regional Development						
Operating Expenditure						
1006201	Salaries	712,402	724,402	601,668	587,278	98%
1006211	Superannuation Guarantee Levy	64,116	64,116	53,430	52,857	99%
1006212	Superannuation	3,983	3,983	3,319	3,807	115%
1006215	Fringe Benefits Tax	6,777	6,777	5,647	5,082	90%
1006216	Workers Compensation Insurance	12,350	9,196	8,099	10,748	133%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	59,000	52,389	0	0%
1006241	Other Office Expenses	500	500	417	(36)	-9%
1006243	Telephone - Town Planning	7,000	7,000	5,833	2,062	35%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	45,000	34,167	31,627	93%
1006252	Development Assessment Panel	20,000	20,000	16,667	21,954	132%
1006256	Refund Of Planning Fees	10,000	15,000	12,222	36,032	295%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	125,000	65,202	52%
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	200,000	166,667	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	2,917	2,400	82%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	5,833	5,788	99%
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	1,310,175	1,096,803	1,177,472	107%
1006290	Depreciation on Assets	10,325	10,325	8,604	8,690	101%
1006299	Admin Costs Distributed	429,849	417,483	348,766	348,766	100%
	Total Operating Expenditure	3,179,801	3,053,456	2,548,447	2,350,121	92%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(111)	0	0%
1006324	Home Occupation Permits	(1,000)	(0)	(56)	(1,045)	1882%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(13,333)	(9,237)	69%
1006326	Town Planning Fees	(1,000,000)	(1,103,000)	(902,333)	(983,422)	109%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,600)	(2,979)	115%
1006339	Grant / Contribution	(950,000)	(982,273)	(813,182)	(32,273)	4%
1006341	Carparking Planning fees	(500,000)	(520,455)	(430,303)	(61,364)	14%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(20,000)	(17,889)	0	0%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	(35,303)	999%
	Total Operating Revenue	(2,514,120)	(2,644,848)	(2,179,808)	(1,125,622)	52%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	500,000	520,455	430,303	0	0%
	Total Non Operating Expenditure	500,000	520,455	430,303	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)	3,097	0	0%
	Total Non Operating Revenue	0	(0)	3,097	0	0%
	Total Town Planning & Regional Development	1,165,681	929,063	802,040	1,224,499	153%
	<i>Other Community Amenities</i>					
	Operating Expenditure					
1007290	Depreciation on Assets	55,402	55,402	46,168	38,677	84%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	Total Operating Expenditure	55,402	55,402	46,168	38,677	84%
	Operating Revenue					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(17,500)	0	0%
	Total Operating Revenue	(21,000)	(21,000)	(17,500)	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	28,668	38,677	135%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	10,000	6,667	0	0%
1008281	DEBTORS WRITTEN OFF - PH CEMETER	0	0	0	0	999%
	Total Operating Expenditure	0	10,000	6,667	0	0%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	4,167	(0)	0%
1009482	Cemetery Beach Park - BHP	1,380,000	1,352,123	1,128,318	311,666	28%
1009483	Cemetery Beach Park	1,500,000	2,250,000	1,833,333	385,332	21%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	120,000	146,667	61,775	42%
	Total Non Operating Expenditure	3,285,000	3,727,123	3,112,485	758,772	24%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	(1,472,123)	(1,278,082)	0	0%
	Total Non Operating Revenue	(1,780,000)	(1,472,123)	(1,278,082)	0	0%
	Total Port Hedland Cemetery	1,505,000	2,265,000	1,841,069	758,772	41%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	14,000	20,000	16,333	12,638	77%
1009280	Ground Maintenance - SH Cemetery	20,000	40,000	31,111	27,726	89%
1009287	Memorial Plaque Install Expense	350	350	292	0	0%
1009299	Admin Costs Distributed	5,369	11,126	8,615	8,615	100%
	Total Operating Expenditure	39,719	71,476	56,352	48,979	87%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(20,000)	(16,333)	(12,506)	77%
1009327	Memorial Plaque Install Income	(350)	(350)	(292)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(583)	(373)	64%
	Total Operating Revenue	(15,050)	(21,050)	(17,208)	(12,880)	75%
	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	50,426	39,143	36,099	92%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	5,760	4,653	3,841	4,653	121%
1010232	Cleaning	92,280	92,280	76,900	83,732	109%
1010233	Building Maintenance	30,000	20,000	18,333	23,108	126%
1010236	Western Power Charges	2,899	1,399	1,416	357	25%
1010237	Water Corporation Charges	4,964	4,964	4,137	4,345	105%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	19,537	16,597	16,597	100%
	Total Operating Expenditure	157,147	142,834	121,225	132,793	110%
	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	142,834	121,225	132,793	110%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,504,550	1,260,607	572,280	45%
	Courthouse / Community Arts	420,224	412,261	343,833	316,848	92%
	Port Hedland Civic Centre	513,546	570,003	468,380	482,106	103%
	Youth Services	135,198	109,623	93,990	79,972	85%
	JD Hardie Centre	1,499,448	1,815,699	1,472,825	1,300,023	88%
	Swimming Areas/Beaches	1,779,304	1,879,202	1,553,161	1,083,373	70%
	Recreation Administration	1,629,959	1,600,524	1,344,061	1,373,638	102%
	Port Hedland Sportsgrounds - Recreation	195,786	311,296	237,780	290,776	122%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,155,274	962,552	1,479,027	154%
	Port & South Sportsgrounds - P&G	3,141,424	3,772,435	3,077,362	2,718,185	88%
	Port Hedland Library	231,119	225,237	189,252	165,317	87%
	South Hedland Library	738,655	683,126	579,078	522,069	90%
	Matt Dann Cultural Centre	1,094,113	1,105,187	920,747	995,510	108%
	Television/Radio Broadcasting	1,000	1,000	833	0	0%
	Total Operating Expenditure	14,070,960	15,145,418	12,504,461	11,379,123	91%
	Operating Revenue					
	Community and Event Services	(335,950)	(273,650)	(240,392)	(157,507)	66%
	Courthouse / Community Arts	(31,000)	(31,000)	(25,833)	(5,309)	21%
	Port Hedland Civic Centre	(20,000)	(20,000)	(16,667)	(13,048)	78%
	Youth Services	(36,002)	(11,002)	(13,335)	(7,996)	60%
	JD Hardie Centre	(447,000)	(1,079,000)	(794,944)	(1,055,830)	133%
	Swimming Areas/Beaches	(4,243,680)	(4,249,680)	(3,534,844)	(2,587,610)	73%
	Recreation Administration	(2,588,620)	(3,032,620)	(2,501,961)	(768,615)	31%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(141,900)	(100,139)	(128,465)	128%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(3,262,605)	(2,659,171)	(1,064,861)	40%
	Port & South Sportsgrounds - P&G	(652,600)	(802,600)	(660,500)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(4,000)	(3,609)	90%
	South Hedland Library	(44,660)	(49,710)	(41,200)	(32,312)	78%
	Matt Dann Cultural Centre	(290,337)	(310,337)	(257,503)	(284,909)	111%
	Total Operating Revenue	(10,923,154)	(13,268,904)	(10,850,489)	(6,110,071)	56%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	2,500	(0)	0%
	Courthouse / Community Arts	184,000	184,000	153,333	8,462	6%
	Port Hedland Civic Centre	60,000	679,701	463,134	167,212	36%
	Youth Services	4,000	4,000	3,333	5,484	165%
	JD Hardie Centre	316,119	667,039	567,122	388,291	68%
	Swimming Areas/Beaches	9,965,765	11,711,223	9,489,398	1,296,126	14%
	Recreation Administration	10,001,857	15,816,058	12,831,224	13,854,060	108%
	Port Hedland Sportsgrounds - Recreation	450,200	1,062,928	849,511	763,044	90%
	South Hedland Sportsgrounds - Recreation	3,630,030	4,719,031	3,872,025	106,678	3%
	Port & South Sportsgrounds - P&G	6,096,495	7,623,515	6,268,095	5,917,696	94%
	Port Hedland Library	5,200	5,200	4,333	0	0%
	South Hedland Library	1,030,600	265,600	349,389	49,487	14%
	Matt Dann Cultural Centre	8,000	8,000	6,667	3,273	49%
	Total Non Operating Expenditure	31,755,266	42,749,294	34,860,065	22,559,813	65%
	Non Operating Revenue					
	Community and Event Services	0	(184,000)	(143,111)	0	0%
	JD Hardie Centre	(1,446,000)	(2,037,106)	(1,664,749)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(5,598,915)	(4,407,246)	(24,373)	1%
	Recreation Administration	(9,519,000)	(14,640,581)	(11,915,952)	(10,395,060)	87%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(120,000)	(121,667)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(1,255,956)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,265,831)	(4,376,599)	(4,586,218)	105%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	0	0	0	0	999%
	Total Non Operating Revenue	(21,964,035)	(29,353,581)	(23,885,280)	(15,006,535)	63%
	Total Recreation & Culture	12,939,038	15,272,227	12,628,757	12,822,329	102%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	135,070	126,203	93%
811211	Superannuation Guarantee Levy	12,428	15,128	12,156	17,131	141%
811212	Superannuation	4,287	4,287	3,573	4,126	115%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	1,085	868	80%
811216	Workers Compensation Insurance	4,993	3,717	3,274	4,345	133%
811220	Staff Training	0	0	0	0	999%
811238	Well Womens Centre Blg Mtcc	0	0	0	0	999%
811242	Telstra Charges	3,750	3,750	3,125	4,698	150%
811249	Meetings-Advertising/Promotion	8,000	8,000	6,667	6,043	91%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	0	13,333	136	1%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	416,667	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	2,917	5,777	198%
811271	VEH005 - Community Bus Operation	2,000	2,000	1,667	380	23%
811273	Community Pride Activities	125,581	125,581	104,651	37,267	36%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	439,623	364,186	173,024	48%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	12,100	10,413	86%
811295	Well Womens Centre-Insurance	10,910	9,316	7,583	9,316	123%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	205,743	172,554	172,554	100%
	Total Operating Expenditure	1,544,806	1,504,550	1,260,607	572,280	45%
	Operating Revenue					
811325	Community Bus Hire	(4,000)	(4,000)	(3,333)	(96)	3%
811333	Contributions - BHP	(100,000)	(117,700)	(97,100)	(117,700)	121%
811353	Donations/Sponsorship Community Pride	(231,950)	(151,950)	(139,958)	(39,710)	28%
	Total Operating Revenue	(335,950)	(273,650)	(240,392)	(157,507)	66%
	Non Operating Expenditure					
811420	Furniture and Equipment	3,000	3,000	2,500	(0)	0%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	3,000	2,500	(0)	0%
	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%
812398	T/F from Community Facilities Reserve	0	(184,000)	(143,111)	0	0%
	Total Non Operating Revenue	0	(184,000)	(143,111)	0	0%
	Total Community and Event Services	1,211,856	1,049,900	879,604	414,773	47%
	Courthouse/Community Arts					
	Operating Expenditure					
812231	Building - Insurance	31,140	23,616	19,877	23,616	119%
812234	Building - Maintenance	5,000	5,000	4,167	5,479	132%
812236	Western Power Charges	11,000	11,000	9,167	10,849	118%
812237	Water Corporation Charges	20,000	20,000	16,667	5,125	31%
812243	Telephone	0	0	0	3,119	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	100	999%
812285	Form Consultancy	280,000	280,000	233,333	210,000	90%
812290	Depreciation on Assets	16,278	16,278	13,565	11,502	85%
812299	Admin Costs Distributed	56,806	56,367	47,057	47,057	100%
	Total Operating Expenditure	420,224	412,261	343,833	316,848	92%

TOWN OF PORT HEDLAND
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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	Paedac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(25,833)	(5,309)	21%
	Total Operating Revenue	(31,000)	(31,000)	(25,833)	(5,309)	21%
	Non Operating Expenditure					
812411	Building Improvements	184,000	184,000	153,333	8,462	6%
	Total Non Operating Expenditure	184,000	184,000	153,333	8,462	6%
	Total Courthouse / Community Arts	169,278	169,278	141,065	14,655	10%
	Port Hedland Civic Centre					
	Operating Expenditure					
1102213	Insurance	60,750	76,429	63,289	76,429	121%
1102234	Building Maintenance	55,000	55,000	45,833	74,503	163%
1102235	Building Cleaning	42,982	76,982	58,485	57,375	98%
1102236	Western Power Charges	30,420	30,420	25,350	29,664	117%
1102237	Water Corporation Charges	8,960	8,960	7,467	6,979	93%
1102245	Equipment Maintenance	5,000	0	833	0	0%
1102256	Refund of Hire Fees	2,000	2,000	1,667	0	0%
1102290	Depreciation On Assets	239,012	239,012	199,177	170,876	86%
1102299	Admin Costs Distributed	69,422	81,200	66,280	66,280	100%
	Total Operating Expenditure	513,546	570,003	468,380	482,106	103%
	Operating Revenue					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(16,667)	(13,048)	78%
	Total Operating Revenue	(20,000)	(20,000)	(16,667)	(13,048)	78%
	Non Operating Expenditure					
406450	Building Improvements	35,000	35,000	29,167	0	0%
404410	Civic Centre Aircon	0	167,212	111,475	167,212	150%
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	452,489	301,659	0	0%
1102417	Civic Centre Park Upgrade	25,000	25,000	20,833	0	0%
	Total Non Operating Expenditure	60,000	679,701	463,134	167,212	36%
	Total Port Hedland Civic Centre	553,546	1,229,704	914,848	636,269	70%
	Youth Services					
	Operating Expenditure					
810235	Lawson Street Youth Centre	5,000	5,000	4,167	3,800	91%
810236	Leadership Program	25,000	(0)	4,167	0	0%
811268	Youth Events	15,300	15,300	12,750	4,683	37%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	26,485	20,273	26,485	131%
1103232	Building Maintenance	2,000	2,000	1,667	1,100	66%
1103236	Utility Charges	15,194	15,194	12,661	13,659	108%
1103249	Advertising and Promotions	3,200	5,061	4,114	4,000	97%
1103270	Minor Projects & Programs	8,000	8,000	6,667	1,082	16%
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	14,657	12,296	84%
1103299	Admin Costs Distributed	18,276	14,995	12,868	12,868	100%
	Total Operating Expenditure	135,198	109,623	93,990	79,972	85%
	Operating Revenue					
810350	Youth Involvement Council	(6,002)	(6,002)	(5,002)	(1,731)	35%
811351	Youth Events Income	(5,000)	(5,000)	(4,167)	(4,950)	119%
1103331	Reimbursements	(25,000)	0	(4,167)	(1,315)	32%
	Total Operating Revenue	(36,002)	(11,002)	(13,335)	(7,996)	60%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	3,333	5,484	165%
	Total Non Operating Expenditure	4,000	4,000	3,333	5,484	165%
	Total Youth Services	103,196	102,621	83,988	77,461	92%

TOWN OF PORT HEDLAND
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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	349,043	376,219	108%
1104211	Superannuation Guarantee Levy	25,961	40,631	31,414	27,875	89%
1104212	Super Council Contribution	4,643	4,643	3,869	102	3%
1104216	Workers Compensation Insurance	4,936	3,676	3,238	4,296	133%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	2,917	2,338	80%
1104230	Vandalism Damage Costs	0	10,000	7,778	1,967	25%
1104231	Building Insurance	65,500	60,189	50,170	60,189	120%
1104232	Contract Cleaning	88,000	120,000	98,222	63,458	65%
1104233	Ground Maintenance	18,000	18,000	15,000	7,693	51%
1104234	Building Maintenance	10,000	50,000	39,444	38,487	98%
1104236	Utility Charges	124,700	124,700	103,917	113,165	109%
1104243	Telstra Charges	35,000	35,000	29,167	27,034	93%
1104246	Minor Equipment	10,000	10,000	8,333	6,381	77%
1104247	Security	6,000	6,000	5,000	3,160	63%
1104249	Advertising	14,400	14,400	12,000	9,492	79%
1104254	Consumables	2,500	2,500	2,083	1,186	57%
1104263	Kiosk Purchases	40,000	40,000	33,333	24,417	73%
1104265	Tenancy Expenses	18,000	18,000	15,000	6,339	42%
1104266	Umpire Payments	6,500	6,500	5,417	6,957	128%
1104267	Recreation Programs	15,000	15,000	12,500	7,284	58%
1104268	Project Communications & Media	0	17,710	13,774	4,607	33%
1104269	Gym & Fitness	12,000	12,000	10,000	6,651	67%
1104290	Depreciation On Assets	315,227	315,227	262,689	255,759	97%
1104297	Loan Interest Payments	188,433	188,433	157,027	43,478	28%
1104299	Admin Costs Distributed	202,697	248,139	201,489	201,489	100%
	Total Operating Expenditure	1,499,448	1,815,699	1,472,825	1,300,023	88%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(15,000)	(15,000)	(12,500)	(7,920)	63%
1104332	Country Local Govt Fund-RFR	0	(700,000)	(466,667)	(703,127)	151%
1104333	Reimbursement of Insurance Claims	0	(10,000)	(7,778)	0	0%
1104350	Kiosk Sales	(62,000)	(62,000)	(51,667)	(47,146)	91%
1104351	Program Team Fees	0	0	0	(1)	999%
1104352	Casual Hire	(30,000)	(50,000)	(38,333)	(47,978)	125%
1104353	Gym & Fitness	(65,000)	(100,000)	(77,500)	(139,351)	180%
1104354	Term Programs	(9,000)	(24,000)	(17,500)	(28,911)	165%
1104355	Sporting Competitions	(54,000)	(54,000)	(45,000)	(41,982)	93%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(40,000)	(40,000)	(33,333)	(35,232)	106%
1104358	Birthday Parties	(3,000)	(4,000)	(3,167)	(4,182)	132%
1104359	Tenancy Income	(169,000)	(20,000)	(41,500)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(447,000)	(1,079,000)	(794,944)	(1,055,830)	133%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	350,920	264,433	343,648	130%
1104413	Facility Upgrade - RFR	0	0	39,256	0	0%
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	198,167	24,203	12%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	65,266	20,440	31%
	Total Non Operating Expenditure	316,119	667,039	567,122	388,291	68%

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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)	(184,956)	0	0%
1104396	T/F from Royalties for Regions Reserve	0	(353,306)	(274,794)	0	0%
1104398	T/F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(1,205,000)	0	0%
	Total Non Operating Revenue	(1,446,000)	(2,037,106)	(1,664,749)	0	0%
	Total JD Hardie Centre	(77,433)	(633,368)	(419,746)	632,484	-151%
	<i>Swimming Arcas/Beaches</i>					
	Operating Expenditure					
1105279	Foreshore Parks Planning	100,000	100,000	83,333	0	0%
1105280	Beach & Foreshore Maintenance	10,000	20,000	16,111	8,726	54%
1105283	Town Boat Ramp Maintenance	6,900	6,900	5,750	5,859	102%
1105288	SHAC Caretaker House Rental Reimbursement	0	73,000	48,667	0	0%
1105290	Depreciation on Assets	1,227	1,227	1,023	856	84%
1105298	Loan Interest	45,032	45,032	37,527	37,196	99%
1105299	Admin Costs Distributed	240,528	256,811	212,240	212,240	100%
1105234	Gratwick Maintenance	10,000	(0)	1,667	4,597	276%
1105236	Gym Maintenance	6,900	(0)	383	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	404,167	295,790	73%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	83,916	72,995	87%
1106231	Building - Insurance	20,130	11,767	12,032	11,767	98%
1106238	Ground Maint	4,500	4,500	3,750	758	20%
1106290	Depreciation On Assets	102,920	102,920	85,767	77,516	90%
1106297	Loan Interest Repayments	44,424	44,424	37,020	22,862	62%
1105235	SHAC Maintenance	10,000	32,000	24,333	22,179	91%
1105260	SHAC - YMCA Operations	275,923	275,923	229,936	162,443	71%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	95,170	54,762	58%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	78,167	83	0%
1107231	Building - Insurance	36,680	40,558	33,506	40,558	121%
1107238	Ground Maint	4,900	4,900	4,083	1,298	32%
1107239	SHAC Audit and Design	0	0	0	36	999%
1107290	Depreciation On Assets	65,537	65,537	54,614	50,853	93%
	Total Operating Expenditure	1,779,304	1,879,202	1,553,161	1,083,373	70%
	Operating Revenue					
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(95,170)	(42,464)	45%
1105339	Rental Income- SHAC House	0	(56,000)	(37,333)	(74,160)	199%
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	(2,778)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(37,527)	(34,118)	91%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(83,916)	(66,868)	80%
1106390	Government Grant	(3,000)	(3,000)	(2,500)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(500,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(2,500)	1	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(673,121)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(2,100,000)	(2,370,000)	113%
1107396	SHNL Contribution	0	0	0	0	999%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(4,243,680)	(4,249,680)	(3,534,844)	(2,587,610)	73%

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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	124,465	99,028	10,407	11%
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	27,299	27,153	99%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	19,667	15,172	77%
1106415	Gratwick Lighting	0	17,697	12,000	1,932	16%
1106430	GAC upgrades	0	0	1,002	15,697	1567%
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	5,566,157	4,379,948	339,009	8%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	3,000,000	485,079	16%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	673,121	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	1,125,000	349,825	31%
1111435	Stairway to the Moon Development	0	90,000	70,000	3,228	5%
1106498	Loan 112 Principal	98,800	98,800	82,334	48,624	59%
	Total Non Operating Expenditure	9,965,765	11,711,223	9,489,398	1,296,126	14%
	Non Operating Revenue					
1105396	T/F from BHP Reserve	0	(3,296)	(2,564)	0	0%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(27,299)	(24,373)	89%
1107399	T/F from BHP Reserve	(4,012,861)	(5,562,861)	(4,377,384)	0	0%
	Total Non Operating Revenue	(4,045,620)	(5,598,915)	(4,407,246)	(24,373)	1%
	Total Swimming Areas/Beaches	3,455,770	3,741,829	3,100,468	(232,484)	-7%
	Recreation Administration					
	Operating Expenditure					
1108201	Salaries	499,379	436,179	374,016	332,540	89%
1108211	Superannuation Guarantee Levy	44,944	39,256	33,661	30,764	91%
1108212	Superannuation	0	0	0	1,602	999%
1108215	Fringe Benefits Tax	6,622	6,622	5,518	8,316	151%
1108216	Workers Compensation Insurance	7,132	5,311	4,677	6,207	133%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	945	630	945	150%
1108243	Telstra Charges	3,500	3,500	2,917	2,686	92%
1108249	Advertising and Promotions	12,000	12,000	10,000	130	1%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	208,333	11,404	5%
1108263	Minor Events	12,000	36,000	28,111	31,613	112%
1108264	Walk it Hedland	12,000	12,000	10,000	6,968	70%
1108267	Relocation Costs	0	0	0	9,093	999%
1108268	Project Communications & Media	0	17,782	13,830	2,132	15%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	5,833	6,453	111%
1108272	Business & Management Plans	0	0	0	67,944	999%
1108275	Skate Park Mtce	30,000	30,000	25,000	7,217	29%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	6,667	1,724	26%
1108290	Depreciation on Assets	261,735	261,735	218,113	661,474	303%
1108297	Interest Loans 119 &120	255,307	255,307	212,756	430	0%
1108299	Admin Costs Distributed	220,340	218,887	183,998	183,998	100%
	Total Operating Expenditure	1,629,959	1,600,524	1,344,061	1,373,638	102%

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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)	(326,667)	(381,818)	117%
1108325	Oval User Fees	(13,500)	(13,500)	(11,250)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,600)	(2,464)	95%
1108333	Reimbursements - Rec Admin	(12,000)	(36,000)	(28,111)	(34,333)	122%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(2,083,333)	(350,000)	17%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(50,000)	0	0%
	Total Operating Revenue	(2,588,620)	(3,032,620)	(2,501,961)	(768,615)	31%
	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	4,477,836	3,577,206	6,441,932	180%
1108421	Multi Purpose Recreation Centre - RFR	0	2,576,061	1,977,790	2,696,230	136%
1108422	Multi Purpose Recreation Centre - Civil Works	0	638,701	496,767	159,389	32%
1108423	Multi Purpose Recreation Centre	8,194,000	8,015,603	6,689,580	4,551,629	68%
1108498	Principal Loans 119 & 120	107,857	107,857	89,881	4,880	5%
	Total Non Operating Expenditure	10,001,857	15,816,058	12,831,224	13,854,060	108%
	Non Operating Revenue					
1108393	T/F from Royalties for Regions Reserve	0	(2,343,745)	(1,822,913)	(2,576,060)	141%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,700,000)	(4,477,836)	(3,577,206)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(6,515,833)	(7,819,000)	120%
	Total Non Operating Revenue	(9,519,000)	(14,640,581)	(11,915,952)	(10,395,060)	87%
	Total Recreation Administration	(475,804)	(256,619)	(242,628)	4,064,022	-1675%
	<i>Port Hedland Sports Grounds - Recreation</i>					
	Operating Expenditure					
1109231	Insurance	11,400	19,396	15,428	19,396	126%
1109232	Cleaning Charges	32,000	(0)	1,778	0	0%
1109233	Hire of Oval	0	7,500	5,833	0	0%
1109236	PH Utility Expenses	53,118	53,118	44,265	58,025	131%
1109238	Building Maintenance	32,000	148,000	104,000	129,904	125%
1109280	Water Cannon Operations	0	0	0	2,078	999%
1109290	Depreciation On Assets	40,801	40,801	34,001	48,899	144%
1109299	Admin Costs Distributed	26,467	42,481	32,475	32,475	100%
	Total Operating Expenditure	195,786	311,296	237,780	290,776	122%
	Operating Revenue					
1109324	Hire Sportsgrounds/Ovals	(31,000)	(21,000)	(18,056)	(10,078)	56%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(7,417)	(5,887)	79%
1109334	CSREFF - Community Sport & Recreation Facility Fund	0	(112,000)	(74,667)	(112,500)	151%
	Total Operating Revenue	(39,900)	(141,900)	(100,139)	(128,465)	128%
	Non Operating Expenditure					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	852,006	609,671	884	0%
1109451	McGregor St Oval Upgrade	0	0	0	2,174	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	3,234	999%
1109455	Colin Matheson Clubrooms	20,000	10,722	76,340	735,027	963%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	150,000	20,945	14%
1109500	Sporting Grounds Minor upgrades	0	20,000	13,333	0	0%
1110499	T/F To Light Replacement Res	200	200	167	780	468%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	450,200	1,062,928	849,511	763,044	90%
	Non Operating Revenue					
1109390	T/F from BHP Reserve	(250,000)	(120,000)	(121,667)	0	0%
	Total Non Operating Revenue	(250,000)	(120,000)	(121,667)	0	0%
	Total Port Hedland Sports Grounds	356,086	1,232,324	987,152	925,355	94%

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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	15,744	19,232	122%
1110236	SH Utility Charges (Lights)	39,312	39,312	32,760	32,654	100%
1110238	Building Maintenance	20,000	20,000	16,667	36,407	218%
1110239	Light Maintenance	40,000	40,000	33,333	19,245	58%
1110290	Depreciation on Assets	11,755	11,755	9,796	41,864	427%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	10,579	6,076	57%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	13,929	0	0%
1111290	Depreciation on Assets	778,315	778,315	648,596	1,150,299	177%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	6	7	116%
1111299	Admin Costs Distributed	154,969	157,963	131,743	131,743	100%
1114290	Depreciation on Assets	59,281	59,281	49,401	41,500	84%
	Total Operating Expenditure	1,146,378	1,155,274	962,552	1,479,027	154%
Operating Revenue						
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(16,250)	(1,917)	12%
1110332	Lights-User Charges	(46,500)	(46,500)	(38,750)	3,816	-10%
1110339	Contributions	0	(1,025,000)	(797,222)	(1,038,636)	130%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(10,000)	(9,234)	92%
1110338	Grants - Dept Sport & Rec	(75,000)	(124,000)	(100,611)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(1,666,667)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(15,736)	(18,883)	120%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(13,929)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(6)	(7)	119%
	Total Operating Revenue	(2,188,605)	(3,262,605)	(2,659,171)	(1,064,861)	40%
Non Operating Expenditure						
1110401	Faye Gladstone Netball Courts	104,000	478,000	377,556	13,547	4%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	15,736	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	833,333	197	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	1,250,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	416,667	77,086	19%
1110406	Light Token Machine	0	15,000	11,667	14,965	128%
1110407	Marie Marland Oval Reserve	0	700,000	544,444	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	416,667	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	5,220	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	736	883	120%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	3,630,030	4,719,031	3,872,025	106,678	3%
Non Operating Revenue						
1110398	T/F from BHP Reserve	(1,000,000)	(1,000,000)	(833,333)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(416,667)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(5,220)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(736)	(883)	120%
	Total Non Operating Revenue	(1,507,147)	(1,507,147)	(1,255,956)	(883)	0%
	Total South Hedland Sports Grounds	1,080,656	1,104,552	919,451	519,961	57%

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FOR THE PERIOD ENDED 30 APRIL 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	288,000	235,833	440,984	187%
1111231	Insurance	7,620	5,789	4,943	15,676	317%
1110234	Ground Maintenance	133,900	133,900	111,583	82,451	74%
1111236	Utilities Expense	250,000	650,000	475,000	610,603	129%
1111239	Marquee Park Operational Costs	300,000	300,000	250,000	1,391	1%
1111267	Project Communications & Media	0	17,303	13,458	16,896	126%
1110277	Effluent Pump Facilities	50,000	50,000	41,667	46,713	112%
1110278	Sportsground Surface Repairs	43,260	43,260	36,050	37,440	104%
1111271	South Hedland Bowling Club	100,000	169,563	129,709	18,137	14%
1111275	P.H. Gardens Maintenance	360,500	360,500	300,417	287,338	96%
1111277	Gardening Minor Tools	10,000	10,000	8,333	5,714	69%
1111278	Reticulation Operations	200,000	200,000	166,667	197,196	118%
1111279	School Oval Mowing	150,000	150,000	125,000	84,767	68%
1111280	St Cecelias School Mowing	500	500	417	879	211%
1111282	Native Plant Nursery	70,000	45,000	38,889	26,214	67%
1111283	S H Gardens Maintenance	300,000	300,000	272,222	312,642	115%
1111284	Playground Equipment Maint.	15,000	30,000	25,278	7,029	28%
1111285	Graffiti Removal	60,000	50,000	43,333	22,978	53%
1111289	Weed & Pest Control	115,000	115,000	95,833	58,776	61%
1111298	Interest on Loan - Marquee Park	337,983	337,983	281,652	23,282	8%
1115299	Admin Costs Distributed	424,661	515,637	421,079	421,079	100%
	Total Operating Expenditure	3,141,424	3,772,435	3,077,362	2,718,185	88%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(2,167)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(125,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(416,667)	0	0%
1111353	Grant - Parks Upgrade	0	(150,000)	(116,667)	0	0%
	Total Operating Revenue	(652,600)	(802,600)	(660,500)	0	0%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	458,268	381,890	312,807	82%
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	0	0	20,294	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	(0)	2,778	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	666,667	0	0%
1111439	Marquee Park Development	3,953,000	6,220,429	5,057,723	5,479,203	108%
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	59,591	46,349	94,215	203%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	112,689	10,946	10%
	Total Non Operating Expenditure	6,096,495	7,623,515	6,268,095	5,917,696	94%

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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)	(169,563)	(129,709)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(166,667)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(3,698,333)	(4,438,000)	120%
1111391	T/F from POS Reserve	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	(458,268)	(458,268)	(381,890)	(148,218)	39%
	Total Non Operating Revenue	(5,196,268)	(5,265,831)	(4,376,599)	(4,586,218)	105%
	Total Port & South Sportsgrounds - P&G	3,389,051	5,327,519	4,308,358	4,049,663	94%
	Port Hedland Library					
	Operating Expenditure					
1116201	Salaries	127,971	117,971	99,976	87,872	88%
1116211	Superannuation Guarantee Levy	11,517	10,617	8,998	1,758	20%
1116212	Superannuation - Contributory	526	526	438	0	0%
1116216	Workers Compensation Insurance	2,478	1,845	1,625	2,156	133%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	5,119	4,114	5,119	124%
1116233	Building Cleaning & Materials	21,720	25,763	20,795	18,549	89%
1116234	Building-Maintenance	1,700	5,000	3,617	6,762	187%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	1,500	2,021	135%
1116236	Western Power Charges	4,908	4,908	4,090	5,162	126%
1116237	Water Corporation Charges	9,722	5,000	4,953	1,614	33%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	833	756	91%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	750	493	66%
1116256	Purchase Of Books/Magazines	4,250	4,250	3,542	2,864	81%
1116263	Replacement Of Lost Books	5,000	5,000	4,167	1,163	28%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	3,946	3,119	79%
1116299	Admin Costs Distributed	31,243	30,803	25,908	25,908	100%
	Total Operating Expenditure	231,119	225,237	189,252	165,317	87%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(2,583)	(2,555)	99%
1116326	Overdue Items Charge	(400)	(400)	(333)	(272)	82%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(833)	(394)	47%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(42)	(22)	53%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(208)	(366)	175%
	Total Operating Revenue	(4,800)	(4,800)	(4,000)	(3,609)	90%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	5,200	5,200	4,333	0	0%
	Total Non Operating Expenditure	5,200	5,200	4,333	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	225,637	189,585	161,707	85%

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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	295,998	244,808	83%
1117211	Superannuation Guarantee Levy	35,568	31,068	26,640	24,742	93%
1117212	Superannuation	4,394	4,394	3,662	3,956	108%
1117215	Fringe Benefits Tax	5,129	5,129	4,274	5,129	120%
1117216	Workers Compensation Insurance	6,869	5,115	4,505	5,978	133%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	15,288	12,598	15,288	121%
1117233	Building-Cleaning	27,775	25,304	21,498	16,092	75%
1117234	Building Maintenance	7,000	9,000	7,167	10,072	141%
1117236	Western Power Charges	18,428	18,428	15,356	21,786	142%
1117237	Water Corporation Charges	13,367	13,367	11,139	10,910	98%
1117238	Ground Maintenance	3,000	3,000	2,500	1,030	41%
1117241	Stationery	1,000	1,250	1,000	1,082	108%
1117242	Postage	2,600	2,600	2,167	1,431	66%
1117243	Telstra Charges	6,000	6,000	5,000	5,807	116%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	7,600	5,500	1,765	32%
1117254	Other Minor Sundry Expenses	1,500	1,500	1,250	1,488	119%
1117256	Purchase Of Books/Magazines	11,000	11,000	9,167	10,212	111%
1117257	Freight On Books	1,500	1,500	1,250	1,090	87%
1117263	Replacement Of Lost Books	5,200	5,200	4,333	1,185	27%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	2,917	1,385	47%
1117280	Liswa Regional Costs	12,000	12,000	10,000	10,449	104%
1117282	Childrens Activities	11,000	11,000	9,167	7,071	77%
1117284	Library Promotion	10,200	10,200	8,500	10,007	118%
1117285	Library Services Plan	0	0	0	1,373	999%
1117290	Depreciation On Assets	41,046	41,046	34,205	28,647	84%
1117299	Admin Costs Distributed	99,852	93,440	79,286	79,286	100%
	Total Operating Expenditure	738,655	683,126	579,078	522,069	90%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(8,750)	(10,912)	125%
1117326	Overdue Items Charge	(750)	(750)	(625)	(472)	75%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(833)	(1,017)	122%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(83)	(64)	77%
1117331	Fascimile Charges	(1,600)	(1,600)	(1,333)	(1,465)	110%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,060)	(967)	(866)	90%
1117350	Miscellaneous Sundry Receipts	(150)	(5,150)	(4,014)	(4,872)	121%
1117352	Book Sale	(500)	(500)	(417)	(348)	84%
1117353	Childrens Book Week Grant	(3,000)	(3,550)	(2,928)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(21,250)	(12,296)	58%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(44,660)	(49,710)	(41,200)	(32,312)	78%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	365,000	265,000	238,056	42,317	18%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	0	110,833	6,850	6%
1117415	SH Library & Community Centre - BHP	0	0	0	0	999%
1117499	T/F to SH Library Reserve	600	600	500	320	64%
	Total Non Operating Expenditure	1,030,600	265,600	349,389	49,487	14%
	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	899,016	887,267	539,244	61%

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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	199,729	172,163	86%
1118211	Superannuation Guarantee Levy	21,571	21,571	17,976	12,642	70%
1118215	Fringe Benefits Tax	2,344	2,344	1,953	2,344	120%
1118216	Workers Compensation Insurance	4,272	3,181	2,802	3,718	133%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	3,024	2,590	3,024	117%
1118233	Building maintenance	4,000	14,000	11,111	9,436	85%
1118234	Projection Maintenance	25,000	25,000	20,833	2,480	12%
1118236	Western Power Charges	385,170	385,170	320,975	538,917	168%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	2,917	1,915	66%
1118241	Telephone Charges	2,100	2,100	1,750	1,726	99%
1118249	Advertising	35,000	35,000	29,167	12,756	44%
1118263	Kiosk Purchases	30,000	30,000	25,000	13,035	52%
1118265	Operational Costs	20,000	20,000	16,667	17,228	103%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	70,833	27,002	38%
1118282	Movie Expenses	40,000	40,000	33,333	23,104	69%
1118290	Depreciation On Assets	44,508	44,508	37,090	28,000	75%
1118299	Admin Costs Distributed	147,903	151,115	126,021	126,021	100%
	Total Operating Expenditure	1,094,113	1,105,187	920,747	995,510	108%
	Operating Revenue					
1118324	Movie Tickets	(55,000)	(75,000)	(61,389)	(58,643)	96%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(80,281)	(27,683)	34%
1118326	General Hire	(60,000)	(60,000)	(50,000)	(31,009)	62%
1118342	Mdce-Pub/Utilities Contr.	(32,000)	(32,000)	(26,667)	(131,121)	492%
1118350	Kiosk Sales	(42,000)	(42,000)	(35,000)	(23,020)	66%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(4,167)	(13,433)	322%
	Total Operating Revenue	(290,337)	(310,337)	(257,503)	(284,909)	111%
	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	6,667	3,273	49%
	Total Non Operating Expenditure	8,000	8,000	6,667	3,273	49%
	Matt Dann Cultural Centre	811,776	802,850	669,911	713,874	107%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	833	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	833	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	833	0	0%

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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	36,223	29,805	7,002	23%
	Engineering Management	275,782	191,037	172,402	742,685	431%
	Admin Building Overheads	115,000	100,000	83,611	38,139	46%
	Infrastructure Maintenance Technical Services	2,545,762	2,600,738	2,164,182	1,904,706	88%
	Infrastructure Maintenance Engineering	1,863,466	1,602,981	1,379,954	1,115,279	81%
	Infrastructure Maintenance Road Verge	404,709	434,375	357,209	374,754	105%
	Plant Purchases	79,400	79,400	66,167	0	0%
	Airport Administration	2,820,579	4,418,406	3,562,745	2,761,019	77%
	Airport Maintenance	1,933,931	2,243,511	1,845,440	1,659,863	90%
	Airport Plant Operating	59,500	72,500	58,806	40,465	69%
	Airport Café	0	0	0	131	999%
	Total Operating Expenditure	10,127,502	11,779,172	9,720,321	8,644,042	89%
	Operating Revenue					
	Infrastructure Construction	(24,055,737)	(26,364,227)	(21,853,674)	(4,199,842)	19%
	Infrastructure Maintenance Technical Services	(28,700)	(39,700)	(32,472)	(9,124)	28%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(12,500)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(5,167)	0	0%
	Airport Administration	(12,280,502)	(12,750,527)	(10,543,771)	(10,068,492)	95%
	Airport Café	(51,783)	(88,557)	(71,755)	(66,515)	93%
	Total Operating Revenue	(36,437,922)	(39,264,211)	(32,519,339)	(14,343,973)	44%
	Non Operating Expenditure					
	Infrastructure Construction	28,082,319	29,663,926	24,708,638	2,697,744	11%
	Engineering Management	110,000	0	6,111	0	0%
	Admin Building Overheads	5,000	5,000	4,167	0	0%
	Infrastructure Maintenance Engineering	163,761	(0)	9,098	0	0%
	Plant Purchases	542,600	663,600	536,833	189,789	35%
	Airport Administration	14,535,822	15,383,909	12,755,586	9,320,789	73%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	43,439,502	45,716,435	38,020,433	12,208,323	32%
	Non Operating Revenue					
	Infrastructure Construction	(1,764,592)	(2,559,752)	(2,089,372)	(289,086)	14%
	Plant Purchases	(179,800)	(202,950)	(167,839)	0	0%
	Airport Administration	(8,874,415)	(11,168,530)	(9,179,658)	(5,587,019)	61%
	Total Non Operating Revenue	(10,818,807)	(13,931,232)	(11,436,868)	(5,876,105)	51%
	Transport Total	6,310,275	4,300,164	3,784,547	632,288	17%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	5,328	6,155	116%
1201297	Loan 113 Interest Repay	29,373	29,373	24,477	846	3%
	Total Operating Expenditure	29,373	36,223	29,805	7,002	23%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(83,333)	(100,000)	120%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(41,667)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,936,364)	(19,077,113)	(3,015,440)	16%
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)	(53,833)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,479,541)	(1,207,898)	(594,470)	49%
1201394	Black Spot Funding Grant	(76,037)	(128,384)	(115,814)	(74,853)	65%
1201395	MRWA - Direct Grant	(100,000)	(102,202)	(85,046)	(102,202)	120%
1201396	Roads To Recovery	(356,155)	(1,503,236)	(1,188,970)	(312,877)	26%
	Total Operating Revenue	(24,055,737)	(26,364,227)	(21,853,674)	(4,199,842)	19%
	Non Operating Expenditure					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	21,961,485	18,366,124	1,525,744	8%
1201403	Major Projects Civil Works	500,000	500,000	416,667	163,775	39%
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	3,149	4,072	129%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	76,039	59,141	34,593	58%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	(0)	17,121	0	0%
1201422	Public Lighting	38,064	0	2,115	0	0%
1201423	Shade Structures	100,000	33,000	38,667	7,388	19%
1201424	Shade Structures - RFR	100,000	124,497	102,387	124,497	122%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	100,000	80,556	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	89,702	74,801	89,702	120%
1201447	Buttweld Rd	0	995,910	774,597	66,668	9%
1201449	Murdoch Drive	150,000	75,000	75,000	0	0%
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	632,068	536,053	20,735	4%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	96,342	81,099	17,006	21%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	80,875	65,681	2,707	4%
1201462	T/F To Depot Facilities Reserv	700	700	583	363	62%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	185,000	157,778	173,284	110%
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	28,910	19,273	0	0%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	999%
1201478	Reseals (RRG)	500,000	500,000	416,667	0	0%
1201440	Cycleway Development	633,636	600,940	506,233	1,030	0%
1201439	Street Furniture	0	277,899	216,144	78,408	36%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	702,616	585,513	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	311,577	253,903	291,937	115%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	224,239	177,186	18,793	11%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	0	33,333	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	417,036	352,139	543	0%
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	96,009	53,076	55%
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	150,000	116,667	0	0%
1201496	Hamilton Road Bridge	0	840,000	653,333	0	0%
1201497	North Circular Bridge	0	450,000	350,000	0	0%
1201498	Loan 113 Principal	36,865	36,865	30,721	12,899	42%
	Total Non Operating Expenditure	28,082,319	29,663,926	24,708,638	2,697,744	11%
	Non Operating Revenue					
1201373	T/F from Community Facilities Reserve	0	(544,320)	(423,360)	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)	(281,376)	(289,086)	103%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(708,333)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(810,806)	(676,303)	0	0%
	Total Non Operating Revenue	(1,764,592)	(2,559,752)	(2,089,372)	(289,086)	14%
	Total Infrastructure Construction	2,291,363	776,171	795,397	(1,784,181)	-224%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	654,146	654,146	545,122	487,846	89%
1202211	Superannuation Guarantee	58,873	58,873	49,061	42,999	88%
1202212	Superannuation - Council	0	0	0	3,660	999%
1202215	Fringe Benefits Tax	5,479	5,479	4,566	5,479	120%
1202216	Workers Compensation Insurance	9,985	7,435	6,548	8,690	133%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	195,000	102,555	53%
1202231	Insurance	7,170	7,734	6,439	7,734	120%
1202274	Lease Vehicles	9,658	3,500	3,370	2,714	81%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	3,750	2,963	79%
1402274	VEL052 - Project Officer Vehicle	13,690	4,500	4,261	2,775	65%
1402277	VEL - MTS Vehicle Operation	0	1,000	1,000	0	0%
1202287	Management Planning	60,000	1,237	10,825	1,192	11%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(789,183)	(57,567)	7%
1202299	Admin Costs Distributed	165,300	155,653	131,644	131,644	100%
	Total Operating Expenditure	275,782	191,037	172,402	742,685	431%
	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	6,111	0	0%
	Total Non Operating Expenditure	110,000	0	6,111	0	0%
	Total Engineering Management	385,782	191,037	178,513	742,685	416%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	25,000	0	0%
1214234	Building Maintenance	35,000	10,000	10,278	9,464	92%
1214236	Western Power Charges	20,000	20,000	16,667	10,913	65%
1214237	Water Corporation Charges	15,000	15,000	12,500	0	0%
1214241	Office Expenses	15,000	25,000	19,167	17,762	93%
	Total Operating Expenditure	115,000	100,000	83,611	38,139	46%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	4,167	0	0%
	Total Non Operating Expenditure	5,000	5,000	4,167	0	0%
	Total Admin Building Overheads	120,000	105,000	87,778	38,139	43%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	15,000	12,500	31,948	256%
1204236	Utility Charges	17,550	17,550	14,625	10,219	70%
1204250	Engineering Standards & Operations	0	40,432	30,892	17,498	57%
1204292	Roman Upgrade	5,000	8,083	6,565	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,000	37,500	39,355	105%
1204290	Depreciation On Assets	2,119,073	2,119,073	1,765,894	1,509,139	85%
1204299	Admin Costs Distributed	344,139	355,600	296,206	296,206	100%
	Total Operating Expenditure	2,545,762	2,600,738	2,164,182	1,904,706	88%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(2,250)	(9,124)	406%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(37,000)	(30,222)	0	0%
	Total Operating Revenue	(28,700)	(39,700)	(32,472)	(9,124)	28%
	Total Infrastructure Mtce Technical Service	2,517,062	2,561,038	2,131,710	1,895,582	89%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	4,167	4,672	112%
1203281	Drainage Maintenance	173,644	173,644	144,703	150,211	104%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	48,333	2,232	5%
1203290	Depreciation on Assets	158,230	158,230	131,858	110,509	84%
1204282	Street and Road signs	170,000	100,000	95,000	77,577	82%
1206260	Unsealed Road Maintenance	132,300	132,300	110,250	44,789	41%
1206263	RAV Road Maintenance	15,000	15,000	12,500	0	0%
1206276	Crossover Constn Subsidy	13,000	8,000	7,500	1,000	13%
1206277	Road Shoulder Maintenance	89,137	89,137	74,281	31,573	43%
1206278	Roadworks-General Maintenance	318,347	218,347	198,623	138,218	70%
1206279	Kerb Maintenance	52,500	442	9,045	442	5%
1206280	Footpath Maintenance	80,000	80,000	66,667	26,597	40%
1206283	Street/Walkway Lights	338,583	338,583	282,152	331,428	117%
1206286	Street Lighting - Insurance	7,820	6,961	5,875	6,961	118%
1206299	Admin Costs Distributed	251,906	219,338	189,000	189,069	100%
	Total Operating Expenditure	1,863,466	1,602,981	1,379,954	1,115,279	81%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(12,500)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(12,500)	0	0%

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MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	9,098	0	0%
	Total Non Operating Expenditure	163,761	(0)	9,098	0	0%
	Total Infrastructure Mtce Engineering	2,012,227	1,587,981	1,376,552	1,115,279	81%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	70,000	70,000	58,333	60,126	103%
1207282	Slashing	80,000	100,000	80,000	85,549	107%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	25,000	0	0%
1207285	Street Tree Maintenance	120,000	120,000	100,000	120,113	120%
1207289	Street Sweeper Maintenance	50,000	55,000	45,000	60,091	134%
1207299	Admin Costs Distributed	54,709	59,375	48,876	48,876	100%
	Total Operating Expenditure	404,709	434,375	357,209	374,754	105%
	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	434,375	357,209	374,754	105%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	79,400	79,400	66,167	0	0%
	Total Operating Expenditure	79,400	79,400	66,167	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)	(5,167)	0	0%
	Total Operating Revenue	(6,200)	(6,200)	(5,167)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	0	0	0	0	999%
1208441	Plant & Equipment	0	6,000	4,667	0	0%
1208443	Light Vehicle Replacement	530,000	645,000	521,667	183,379	35%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	10,500	6,410	61%
	Total Non Operating Expenditure	542,600	663,600	536,833	189,789	35%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(202,950)	(167,839)	0	0%
	Total Non Operating Revenue	(179,800)	(202,950)	(167,839)	0	0%
	Total Plant Purchases	436,000	533,850	429,995	189,789	44%

TOWN OF PORT HEDLAND
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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	802,822	680,270	85%
1210211	Superannuation Guarantee Levy	78,641	87,281	72,254	55,433	77%
1210212	Superannuation	8,294	8,294	6,912	10,093	146%
1210213	Protective Clothing	3,500	3,500	2,917	6,355	218%
1210215	Fringe Benefits Tax	9,392	9,392	7,827	9,392	120%
1210216	Workers Compensation Insurance	17,117	12,746	11,226	14,897	133%
1210220	Training and Conferences	17,000	32,000	25,278	25,214	100%
1210221	Airport Residence	149,500	99,500	85,694	125,112	146%
1210225	Support Costs	0	500,000	388,889	0	0%
1210231	Building Insurance	168,030	261,667	215,777	261,920	121%
1210234	Building Maintenance	0	0	0	437	999%
1210235	Website Development	0	30,000	23,333	12,670	54%
1210236	Western Power Charges	282,555	282,555	235,463	11,863	5%
1210237	Water Corporation Charges	30,380	30,380	25,317	30,970	122%
1210241	Office Expenses	0	0	0	2,861	999%
1210243	Telstra Charges	16,600	8,600	8,500	7,197	85%
1210251	Landing Fee Donation	87,550	87,550	72,958	54,436	75%
1210252	Grading of Drains	17,000	17,000	14,167	0	0%
1210253	Land Development Costs	100,000	450,000	327,778	284,379	87%
1210254	Airline Arrangements	0	244,448	190,126	244,448	129%
1210259	Valuation Expenses	10,000	40,000	31,667	16,950	54%
1210261	Legal Expenses	15,000	15,000	12,500	12,065	97%
1210262	Paid Parking Bank Charges	0	25,000	16,667	2,915	17%
1210265	ASIC Card Expense	6,000	6,000	5,000	6,384	128%
1210270	Master Plan	120,000	90,000	76,667	89,634	117%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	37,000	28,111	29,749	106%
1210277	Public Liability Insurance	50,720	42,155	35,650	42,155	118%
1210280	Registration & Flight Data	4,000	46,000	36,000	982	3%
1210281	Airport Owners Assoc'N Fees	6,000	7,273	5,990	7,273	121%
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	82,291	0	0%
1210299	Admin Costs Distributed	650,763	876,528	714,965	714,965	100%
	Total Operating Expenditure	2,820,579	4,418,406	3,562,745	2,761,019	77%
	Operating Revenue					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(2,416,667)	(2,579,633)	107%
1210325	Passenger Service Charges	(6,700,000)	(7,200,000)	(5,916,667)	(6,356,361)	107%
1210326	Lease Income	(220,237)	(220,237)	(183,531)	(334,965)	183%
1210328	Common User Check In Fees	(65,000)	(65,000)	(54,167)	(58,992)	109%
1210329	Licence Fees	(5,431)	(5,456)	(4,545)	(10,913)	240%
1210330	Concessions	(653,256)	(653,256)	(544,380)	(529,608)	97%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(4,583)	(2,655)	58%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(198,864)	(42,810)	22%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(525,568)	(74,910)	14%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(167)	0	0%
1210337	Legal reimbursements	0	0	0	0	999%
1210350	Terminal Advertising	(25,000)	(25,000)	(20,833)	(20,060)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(8,333)	(6,766)	81%
1210365	ASIC Card Income	(9,000)	(9,000)	(7,500)	(8,572)	114%
1210392	Government Grants - RADS	(805,860)	(775,860)	(648,217)	(42,248)	7%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(9,750)	0	0%
	Total Operating Revenue	(12,280,502)	(12,750,527)	(10,543,771)	(10,068,492)	95%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,482,223	1,224,229	1,198,727	98%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	20,000	15,556	6,460	42%
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 PERIOD ENDED 30 APRIL 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	2,384,704	3,204,838	134%
1210410	Terminal Extensions	0	214,291	166,671	45,422	27%
1210420	Upgrade Communications	140,000	140,000	116,667	107,769	92%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	679,825	541,253	167,683	31%
1210440	Plant & Equipment	310,000	310,000	258,333	59,682	23%
1210451	Building Upgrades	628,000	628,000	523,333	450	0%
1210452	Furniture & Equipment	0	0	0	0	999%
1210453	Airport Infrastructure	0	0	0	480	999%
1210454	Main Apron Extension	350,000	350,000	291,667	0	0%
1210455	Main Apron Strengthening	800,000	800,000	666,667	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	(0)	2,778	0	0%
1210466	Airport Landside Lighting	0	0	0	14,047	999%
1210471	Hire Car Development	200,000	200,000	166,667	40,734	24%
1210472	Sewerage Upgrades	10,000	10,000	8,333	8,820	106%
1210473	Electrical Upgrades	30,000	20,000	17,222	20,376	118%
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	1,666,667	0	0%
1210482	Hangar Development	16,500	16,500	13,750	0	0%
1210483	CCTV Network	1,300,000	1,300,000	1,083,333	563,109	52%
1210496	Loan Principal Payments	38,195	38,195	31,829	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	4,215,378	3,575,928	3,882,192	109%
	Total Non Operating Expenditure	14,535,822	15,383,909	12,755,586	9,320,789	73%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(166,667)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(16,667)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(10,948,530)	(8,996,324)	(5,587,019)	62%
	Total Non Operating Revenue	(8,874,415)	(11,168,530)	(9,179,658)	(5,587,019)	61%
	Total Airport Administration	(3,798,517)	(4,116,743)	(3,405,097)	(3,573,703)	105%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	104,110	104,110	86,758	91,712	106%
1211250	Building Terminal	100,000	150,000	122,222	132,140	108%
1211251	Airconditioning Terminal	65,000	65,000	54,167	24,659	46%
1211252	Plumbing	35,000	70,000	56,389	33,300	59%
1211254	Electrical Repairs Terminal	65,000	65,000	54,167	34,512	64%
1211258	Street Lighting	12,420	25,000	18,737	11,010	59%
1211259	Fire Appliances	62,780	62,780	52,317	10,088	19%
1211262	Cleaning	82,800	202,800	162,333	155,813	96%
1211263	Landscaping/Gardening	20,000	20,000	16,667	10,711	64%
1211264	Depot Supplies	76,000	76,000	63,333	50,116	79%
1211267	Markers & Markings	26,910	53,910	43,425	29,414	68%
1211268	Security	5,000	5,000	4,167	7,849	188%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	120,000	91,667	135,239	148%
1211276	Plant Hire	2,000	2,000	1,667	640	38%
1211277	Incinerator Expenses	5,000	20,000	15,833	18,069	114%
1211278	Inspections	50,715	50,715	42,263	9,437	22%
1211282	Public Relations / Promotion	50,000	50,000	41,667	15,534	37%
1211286	Airside Maintenance	16,950	16,950	14,125	7,256	51%
1211287	Landside Maintenance	10,350	10,350	8,625	11,069	128%
1211290	Depreciation On Assets	1,073,896	1,073,896	894,913	871,295	97%
	Total Operating Expenditure	1,933,931	2,243,511	1,845,440	1,659,863	90%
	Total Airport Maintenance	1,933,931	2,243,511	1,845,440	1,659,863	90%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,500	1,583	391	25%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	8,750	2,042	23%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	8,500	6,806	7,413	109%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,667	3,059	184%
1212271	VEH004 - Case Loader	0	10,000	6,667	6,773	102%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,500	618	25%
1212276	Fuel & Oil	30,000	30,000	25,000	19,078	76%
1212279	Small Equipment Maintenance	7,000	7,000	5,833	1,091	19%
	Total Operating Expenditure	59,500	72,500	58,806	40,465	69%
	Total Airport Plant Operating	59,500	72,500	58,806	40,465	69%
	<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	131	999%
1213267	Cleaning	0	0	0	0	999%
1213299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	131	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)	(71,755)	(66,515)	93%
	Total Operating Revenue	(51,783)	(88,557)	(71,755)	(66,515)	93%
	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)	(71,755)	(66,384)	93%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	206,107	157,230	89,667	57%
	Building Control	899,543	842,743	690,015	623,555	90%
	Economic Development	805,641	927,017	740,931	517,089	70%
	Total Operating Expenditure	1,822,093	1,975,867	1,588,176	1,230,310	77%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,515,210)	(1,227,879)	(1,519,358)	124%
	Other Economic Services	(9,606,066)	(10,293,066)	(8,478,277)	(7,841,222)	92%
	Economic Development	(17,077)	(15,572)	(13,227)	(1,255)	9%
	Total Operating Revenue	(10,925,143)	(11,823,848)	(9,719,384)	(9,361,835)	96%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,476	4,476	3,730	2,206	59%
	Building Control	4,000	4,000	3,333	2,059	62%
	Other Economic Services	9,267,822	9,954,822	8,196,407	8,553,014	104%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	9,276,298	9,963,298	8,203,471	8,557,280	104%
	Non Operating Revenue					
	Economic Development	0	(197,023)	(131,349)	0	0%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	0	(197,023)	(131,349)	0	0%
	Total Economic Services	173,248	(81,706)	(59,085)	425,755	-721%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	3,670	5,543	4,557	5,543	122%
1301234	Building Maintenance	5,000	5,000	4,167	1,252	30%
1301263	Visitor Centre Subsidy	75,000	150,000	112,500	50,000	44%
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	11,171	9,358	84%
1301297	Loan 116 Interest Repayments	4,030	4,030	3,358	2,036	61%
1301299	Admin Costs Distributed	15,804	28,129	21,477	21,477	100%
	Total Operating Expenditure	116,909	206,107	157,230	89,667	57%
	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	3,730	2,206	59%
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	3,730	2,206	59%
	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	210,583	160,960	91,873	57%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	376,360	332,197	88%
1302211	Superannuation Guarantee Levy	56,942	45,892	39,157	35,615	91%
1302212	Superannuation	20,873	5,729	5,615	3,152	56%
1302213	Protective Clothing	1,500	1,500	1,250	1,297	104%
1302215	Fringe Benefits Tax	5,479	5,479	4,566	5,479	120%
1302216	Workers Compensation Insurance	9,985	6,566	5,672	7,821	138%
1302220	Staff Training	0	0	0	0	999%
1302223	Travel and Accommodation	0	30,000	20,000	0	0%
1302241	Office Expenses	500	500	417	20	5%
1302243	Telstra Charges	3,500	2,540	2,170	2,934	135%
1302256	Publications	5,000	2,500	2,222	2,081	94%
1302261	Legal Expenses	3,000	15,000	11,833	4,290	36%
1302262	Contract- Building Surveyors	0	125,000	83,333	109,608	132%
1302263	Engineering Advice	0	15,000	11,667	0	0%
1302270	BMO Vehicle Operation	17,900	17,900	14,917	9,416	63%
1302271	VEL029 - BS Vehicle Operation	3,500	1,500	1,583	1,076	68%
1302272	VEL030 - MBS Vehicle Operation	3,500	1,500	1,583	1,443	91%
1302273	VEL031 - BMO Vehicle Operation	3,500	6,500	4,917	5,888	120%
1302290	Depreciation On Assets	10,080	10,080	8,400	6,885	82%
1302299	Admin Costs Distributed	121,601	115,145	94,353	94,353	100%
	Total Operating Expenditure	899,543	842,743	690,015	623,555	90%
	Operating Revenue					
1302324	Licences - Building	(1,200,000)	(1,400,000)	(1,133,333)	(1,387,780)	122%
1302325	Licences - Signs	(500)	(500)	(417)	(396)	95%
1302326	Licences - Stratas	(4,000)	(15,000)	(11,333)	(18,120)	160%
1302327	Swimming Pool Inspection Levy	(8,500)	(9,150)	(7,589)	(8,965)	118%
1302331	Private Vehicle Use Reimb.	0	(1,560)	(1,040)	(1,779)	171%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,667)	(1,975)	118%
1302341	Building Fees	(85,000)	(85,000)	(70,833)	(73,944)	104%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,667)	(1,854)	111%
1302344	Other reimbursements	0	0	0	(24,545)	999%
	Total Operating Revenue	(1,302,000)	(1,515,210)	(1,227,879)	(1,519,358)	124%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	3,333	2,059	62%
	Total Non Operating Expenditure	4,000	4,000	3,333	2,059	62%
	Total Building Control	(398,457)	(668,467)	(534,531)	(893,744)	167%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,550,000)	(7,033,333)	(5,801,364)	82%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(83,333)	0	0%
1303357	Lease Income	(1,506,066)	(1,643,066)	(1,361,611)	(2,039,858)	150%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(9,606,066)	(10,293,066)	(8,478,277)	(7,841,222)	92%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	919,322	1,056,322	872,657	14,978	2%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	29,667	114,218	385%
1303497	T/F to Reserve - Newcrest	104,600	104,600	87,167	56	0%
1303498	T/F to Reserve - BHP	8,208,300	8,758,300	7,206,917	8,423,763	117%
	Total Non Operating Expenditure	9,267,822	9,954,822	8,196,407	8,553,014	104%
	Total Other Economic Services	(338,244)	(338,244)	(281,870)	711,792	-253%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	3,750	4,083	109%
1304201	Salaries	415,777	319,777	271,814	231,362	85%
1304211	Superannuation Guarantee Levy	37,420	28,780	24,463	10,035	41%
1304212	Superannuation	0	539	359	578	161%
1304215	Fringe Benefits Tax	3,131	3,131	2,609	3,131	120%
1304216	Workers Compensation Insurance	5,706	4,249	3,742	4,966	133%
1304241	Other Office Expenses	1,000	1,000	833	0	0%
1304243	Telephone	4,100	0	461	63	14%
1304250	Land Development Costs	110,000	110,000	91,667	66	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	5,500	0	0%
1304253	Growth Model	0	0	0	0	999%
1304254	Feasibility Studies	0	197,023	131,349	111,366	85%
1304255	Regional Priority Review	0	0	0	0	999%
1304260	Economic Development Projects	105,000	121,300	100,178	46,303	46%
1304270	Vehicle Operation	3,500	3,500	2,917	3,848	132%
1304299	Admin Costs Distributed	108,907	126,617	101,289	101,289	100%
	Total Operating Expenditure	805,641	927,017	740,931	517,089	70%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(12,931)	(1,200)	9%
1304338	Reimburse Vehicle	(1,560)	(55)	(297)	(55)	18%
1304350	Eco. Dev. Projects - Contributions	0	0	0	0	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)	(15,572)	(13,227)	(1,255)	9%
	Non Operating Expenditure					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Non Operating Revenue					
1303399	T/F from Cattleyards Reserve	0	0	0	0	999%
1304397	T/F from BHP Reserve	0	(197,023)	(131,349)	0	0%
	Total Non Operating Revenue	0	(197,023)	(131,349)	0	0%
	Total Economic Development	788,564	714,422	596,355	515,834	86%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	80,000	65,556	60,332	92%
	Public Works Overheads - Engineering	138,277	140,338	116,834	524,840	449%
	Plant Operating Costs	30,000	63,034	48,689	1,365,549	2805%
	Salaries & Wages	5,000	95,400	66,100	104,317	158%
	Other Unclassified	187,690	152,124	132,744	144,797	109%
	Building Maintenance	0	226,050	176,101	161,436	92%
	Total Operating Expenditure	420,967	756,946	606,023	2,361,271	390%
	Operating Revenue					
	Private Works	(25,000)	(60,112)	(48,130)	(19,862)	41%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(115,275)	(34,583)	30%
	Plant Operating Costs	(30,000)	(63,033)	(48,689)	(80,616)	166%
	Salaries & Wages	(12,000)	(137,450)	(99,194)	(198,758)	200%
	Other Unclassified	(70,000)	(570,000)	(447,222)	(32,706)	7%
	Total Operating Revenue	(275,330)	(968,925)	(758,511)	(366,525)	48%
	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	(211,979)	(152,487)	1,994,746	-1308%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	30,000	23,889	19,226	80%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	41,667	41,106	99%
	Total Operating Expenditure	60,000	80,000	65,556	60,332	92%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(60,000)	(48,056)	(19,750)	41%
1401375	Reimbursements - Stand Pipe	0	(112)	(75)	(112)	150%
	Total Operating Revenue	(25,000)	(60,112)	(48,130)	(19,862)	41%
	Total Private Works	35,000	19,888	17,425	40,470	232%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	880,602	580,602	522,724	464,308	89%
1402202	Long Service Leave	25,000	25,000	20,833	17,648	85%
1402206	Depot Staff Meetings	11,808	6,808	6,507	2,276	35%
1402207	Annual Leave	239,000	239,000	199,167	226,940	114%
1402208	Sick Pay	95,756	75,756	66,463	55,060	83%
1402209	Public Holidays	105,836	105,836	88,197	88,610	100%
1402211	Superannuation Guarantee Levy	250,000	223,000	189,333	207,398	110%
1402212	Superannuation	60,000	42,000	38,000	34,917	92%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	20,000	14,667	19,783	135%
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	6,750	3,805	56%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	7,500	5,750	5,212	91%
1402213	Es Protective Clothing/Uniform	40,000	40,000	33,333	16,615	50%
1402215	Fringe Benefits Tax	45,397	45,397	37,831	45,397	120%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	61,603	54,256	72,000	133%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	519,833	563,196	108%
1402232	Es Office Lease & Cleaning	15,000	22,000	17,167	8,375	49%
1402243	Telstra Charges	7,800	11,800	9,611	13,730	143%
1402244	Es Stationery & Copier Charges	600	0	100	0	0%
1402249	Es Advertising	8,000	2,000	2,333	869	37%
1402250	Stock for Depot Workshop	0	30,000	20,000	18,514	93%
1402270	VEL032 - ETO Vehicle Operation	4,500	2,500	2,306	1,861	81%
1402272	VEL034 - WM Vehicle Operation	4,500	5,500	4,417	5,869	133%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	3,750	2,923	78%
1402276	VEL015 - Technical Officer Vehicle	18,712	4,500	4,540	1,718	38%
1402290	Depreciation on Assets	44,963	44,963	37,469	32,091	86%
1402299	Admin Costs Distributed	408,834	358,624	306,225	306,225	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,451,351)	(2,094,727)	(1,690,500)	81%
	Total Operating Expenditure	138,277	140,338	116,834	524,840	449%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(8,642)	(2,593)	30%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(37,500)	(11,250)	30%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(69,133)	(20,740)	30%
	Total Operating Revenue	(138,330)	(138,330)	(115,275)	(34,583)	30%
	Total Public Works Overhead - Engineering	(53)	2,008	1,559	490,258	31445%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	298,444	198,445	182,037	71,942	40%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	208,333	249,721	120%
1403277	Workshop Oil,Grease & Gas	30,000	45,000	36,667	25,793	70%
1403278	Tyres & Batteries	47,000	47,000	39,167	24,121	62%
1403279	Insurance Premiums	90,510	97,131	81,400	99,804	123%
1403280	Vehicle Licences	5,500	9,000	7,306	1,377	19%
1403282	Workshop Operating Costs	65,000	65,000	54,167	24,042	44%
1403283	Spm'S Replacement Tools	5,000	5,000	4,167	2,706	65%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	166,667	136,601	82%
1403286	Plant Operating Costs	30,000	30,000	25,000	276,924	1108%
1403290	Depreciation on Assets	588,403	588,403	490,336	452,519	92%
1403555	Less Allocations To Works	(991,454)	(883,542)	(756,220)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(490,336)	0	0%
	Total Operating Expenditure	30,000	63,034	48,689	1,365,549	2805%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(63,033)	(48,689)	(80,616)	166%
	Total Operating Revenue	(30,000)	(63,033)	(48,689)	(80,616)	166%
	Total Plant Operating Costs	0	1	(0)	1,284,933	#####
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	15,065,057	14,065,057	11,887,547	11,034,726	93%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(14,065,057)	(11,887,547)	(11,036,672)	93%
1406002	Workers Compensation Payments	5,000	74,000	51,833	107,087	207%
1406012	Paid Parental Leave	0	21,400	14,267	0	0%
1406007	Salary Sacrificed Items Payments	0	0	0	(824)	999%
	Total Operating Expenditure	5,000	95,400	66,100	104,317	158%

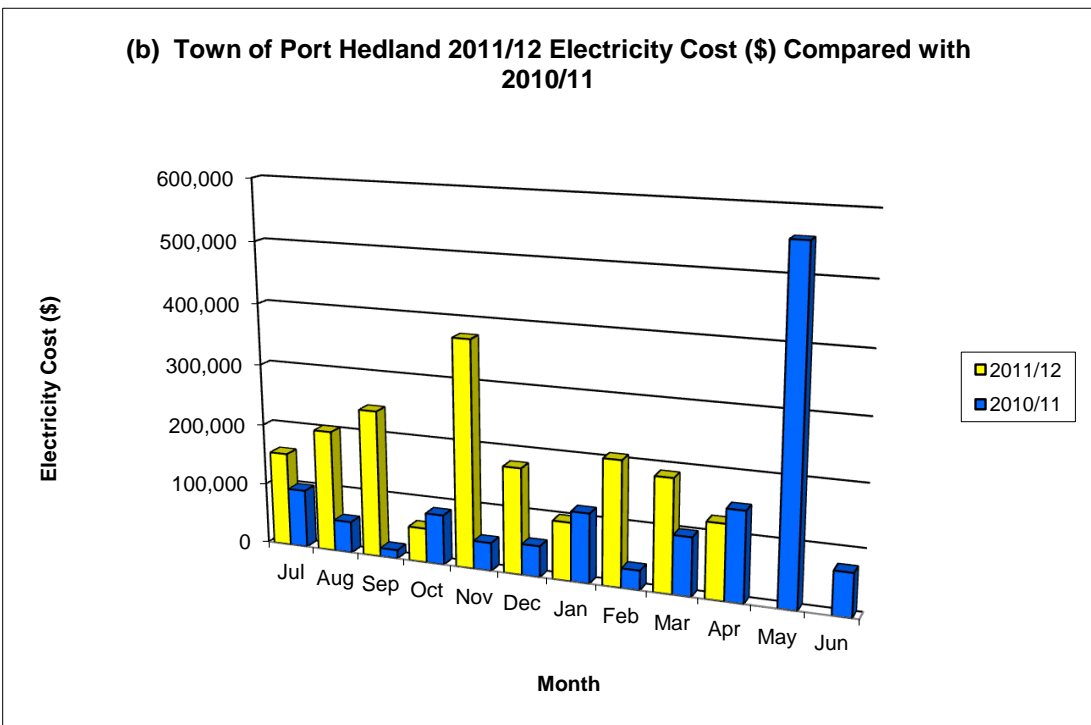
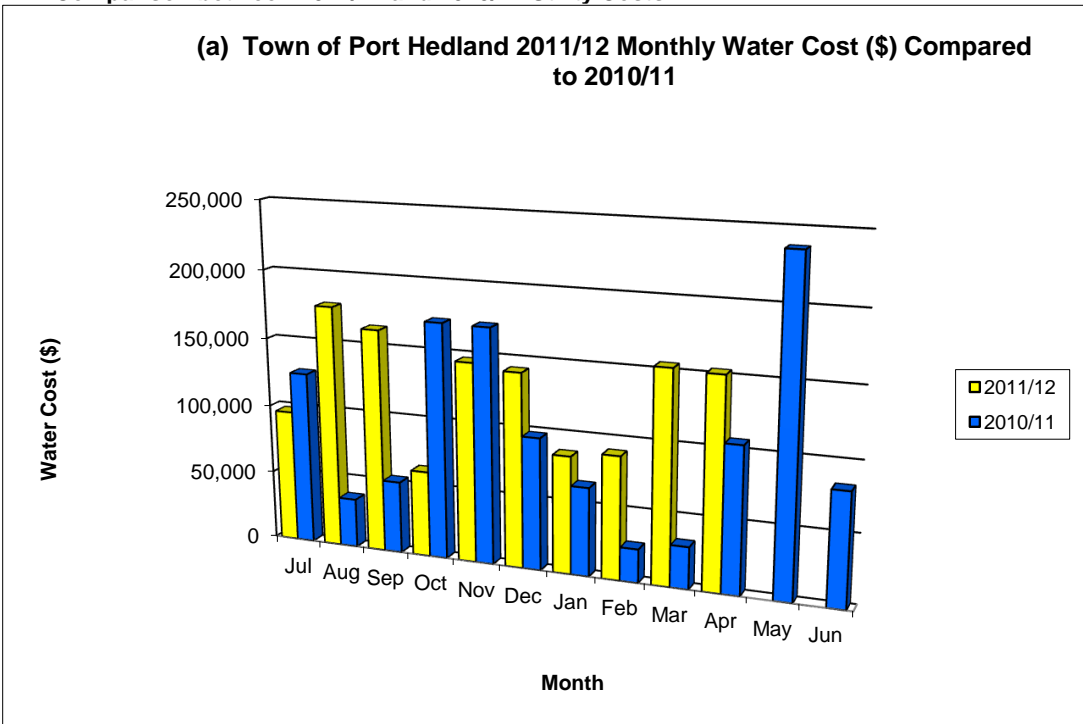
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2012

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)	(74,000)	(52,111)	(46,193)	89%
1406005	REIMB-Income Protection Insurance GEN	0	(40,000)	(31,111)	(140,813)	453%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,667)	(1,093)	66%
1406008	Reimburse - Salary Sacrifice Items	0	(50)	(39)	(50)	128%
1406009	Paid Parental Leave Reimbursement	0	(21,400)	(14,267)	(10,609)	74%
	Total Operating Revenue	(12,000)	(137,450)	(99,194)	(198,758)	200%
	Total Salaries & Wages	(7,000)	(42,050)	(33,094)	(94,442)	285%
Other Unclassified						
Operating Expenditure						
1407276	Misc Expenditure Recoupable	5,000	(0)	278	0	0%
1407278	Monetary Risks	1,980	1,780	1,514	1,780	118%
1407279	Public Liability Insurance	170,710	140,344	122,619	140,344	114%
1407282	Vandalism Damage Unclaimable	10,000	10,000	8,333	2,673	32%
	Total Operating Expenditure	187,690	152,124	132,744	144,797	109%
Operating Revenue						
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(41,667)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(16,667)	(32,322)	194%
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)	(388,889)	0	0%
	Total Operating Revenue	(70,000)	(570,000)	(447,222)	(32,706)	7%
	Total Other Unclassified	117,690	(417,876)	(314,478)	112,090	-36%
Building Maintenance						
Operating Expenditure						
1408201	Salaries	0	168,270	130,877	117,835	90%
1408211	Superannuation Guarantee Levy	0	8,350	6,494	11,494	177%
1408212	Superannuation	0	15,144	11,779	6,385	54%
1408215	Fringe Benefits Tax	0	1,548	1,204	0	0%
1408216	Workers Compansation Insurance	0	869	876	869	99%
1408243	Telstra Charges	0	960	747	728	98%
1408299	Admin Costs Distributed	0	30,909	24,124	24,124	100%
	Total Operating Expenditure	0	226,050	176,101	161,436	92%
	Total Building Maintenance	0	226,050	176,101	161,436	92%

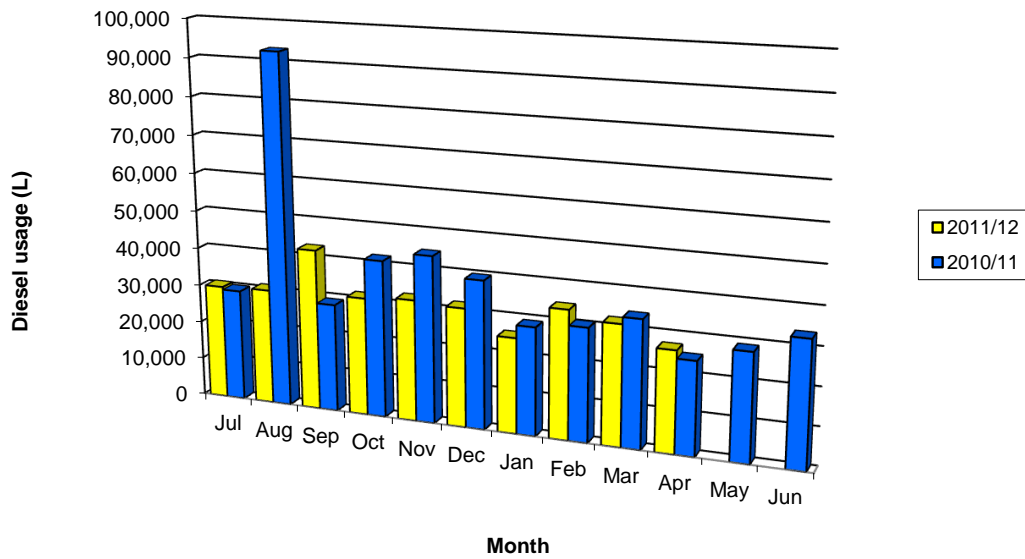
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

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

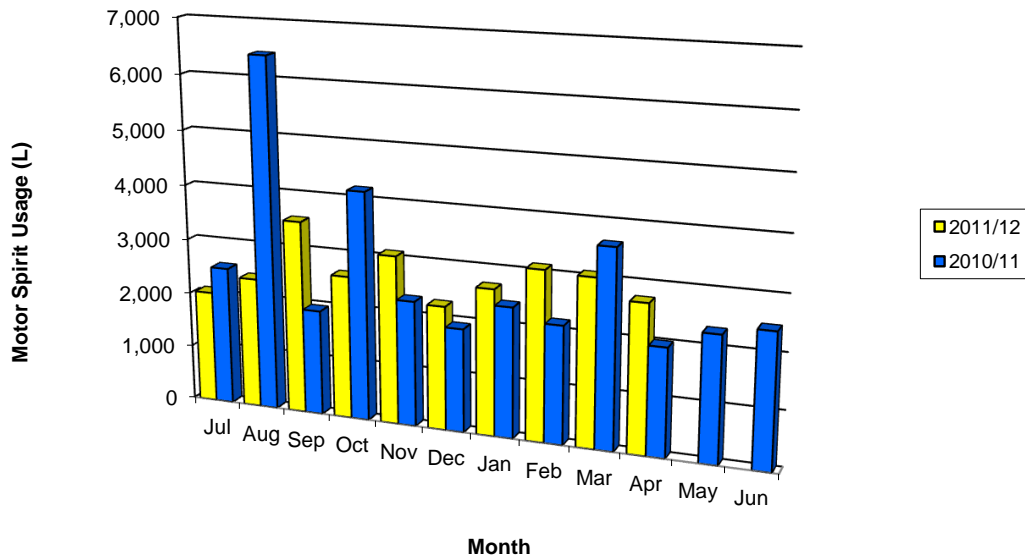


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
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(c) Town of Port Hedland 2011/12 Cummulative Monthly Diesel Usage (L) Compared to 2010/11

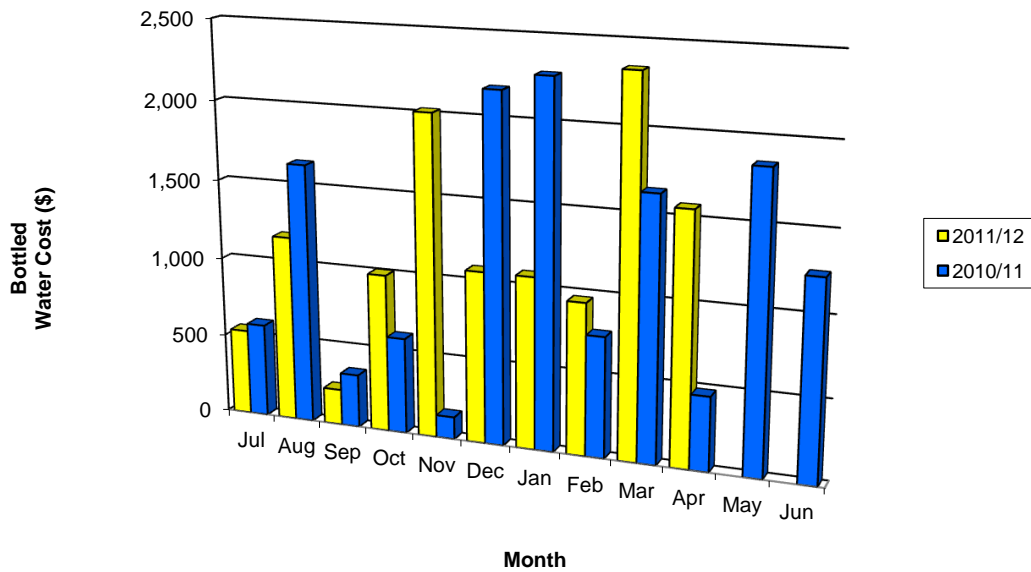


(d) Town of Port Hedland 2011/12 Cummulative Monthly Motor Spirit usage (L) Compared to 2010/11



**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

