



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	647,541	428,158	387,556	-9%	(40,602)
4	Governance	1,880,285	1,857,236	1,240,718	526,571	-58%	(714,147)
5	Law, Order & Public Safety	1,584,397	1,652,518	1,094,109	839,010	-23%	(255,099)
7	Health	568,993	595,461	394,033	350,366	-11%	(43,667)
8	Education & Welfare	4,298,694	4,360,796	2,900,297	1,043,504	-64%	(1,856,794)
9	Housing	900,554	903,412	601,957	596,525	-1%	(5,432)
10	Community Amenities	7,829,120	7,850,516	5,231,301	4,682,488	-10%	(548,812)
11	Recreation & Culture	14,070,960	14,621,995	9,686,771	8,703,787	-10%	(982,983)
12	Transport	10,127,502	11,735,596	7,645,054	6,839,082	-11%	(805,972)
13	Economic Services	1,822,093	1,526,273	1,050,384	892,838	-15%	(157,546)
14	Other Properties & Services	420,967	699,885	435,599	1,936,973	345%	1,501,374
	Total Operating Expenditure	44,119,282	46,451,227	30,708,382	26,798,701	-13%	(3,909,681)
	Operating Revenue						
3	General Purpose Income	(19,947,216)	(19,822,669)	(13,228,951)	(17,878,351)	35%	(4,649,399)
4	Governance	(179,260)	(153,182)	(105,019)	(57,716)	-45%	47,303
5	Law, Order & Public Safety	(837,658)	(882,658)	(583,439)	(307,873)	-47%	275,566
7	Health	(47,960)	(77,959)	(48,639)	(52,717)	8%	(4,077)
8	Education & Welfare	(3,893,875)	(893,875)	(929,250)	(4,545)	-100%	924,704
9	Housing	(245,916)	(245,916)	(163,944)	(917,738)	460%	(753,794)
10	Community Amenities	(8,264,429)	(8,454,557)	(5,615,246)	(5,057,000)	-10%	558,246
11	Recreation & Culture	(10,923,154)	(12,579,404)	(8,202,241)	(4,337,092)	-47%	3,865,149
12	Transport	(36,437,922)	(38,869,827)	(25,643,006)	(11,304,873)	-56%	14,338,133
13	Economic Services	(10,925,143)	(11,068,793)	(7,363,234)	(8,124,737)	10%	(761,503)
14	Other Properties & Services	(275,330)	(875,380)	(516,915)	(318,392)	-38%	198,523
	Total Operating Revenue	(91,977,863)	(93,924,220)	(62,399,885)	(48,361,033)	-22%	14,038,851
	Operating Deficit/(Surplus)	(47,858,581)	(47,472,993)	(31,691,503)	(21,562,332)	-32%	10,129,171
	Non Operating Expenditure						
4	Governance	1,241,334	1,250,338	832,558	138,665	-83%	(693,893)
5	Law, Order & Public Safety	669,301	665,301	443,979	58,041	-87%	(385,937)
7	Health	5,000	5,000	3,333	0	-100%	(3,333)
8	Education & Welfare	9,185,736	9,185,736	6,123,824	3,060,284	-50%	(3,063,540)
9	Housing	1,723,508	1,723,508	1,149,005	698,227	-39%	(450,778)
10	Community Amenities	7,472,453	8,576,188	5,594,821	164,101	-97%	(5,430,721)
11	Recreation & Culture	31,755,266	41,367,185	26,510,132	20,325,298	-23%	(6,184,835)
12	Transport	43,439,502	45,880,538	30,315,799	7,222,591	-76%	(23,093,208)
13	Economic Services	9,276,298	9,413,298	6,260,310	8,461,395	35%	2,201,085
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Expenditure	104,768,399	118,067,093	77,233,763	40,128,602	-48%	(37,105,161)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(18,001)	(27,001)	50%	(9,000)
8	Education & Welfare	(8,093,200)	(8,093,200)	(5,395,467)	(1,500,000)	-72%	3,895,467
9	Housing	(1,095,000)	(1,095,000)	(730,000)	0	-100%	730,000
10	Community Amenities	(4,150,311)	(4,465,750)	(2,942,118)	0	-100%	2,942,118
11	Recreation & Culture	(21,964,035)	(27,864,018)	(17,920,458)	(19,740)	-100%	17,900,718
12	Transport	(10,818,807)	(13,935,018)	(8,943,766)	0	-100%	8,943,766
13	Economic Services	0	0	0	0	899%	0
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Revenue	(46,148,354)	(55,479,987)	(35,949,810)	(1,546,742)	-96%	34,403,068
	Add Back Non Cash Items						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	(5,186,270)	-29%	2,134,165
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		(7,385,635)	(7,385,635)	(7,385,635)	(5,186,270)	-30%	2,199,365
	Surplus Carried Forward	(3,375,828)	(7,728,478)	(7,728,478)	(7,728,478)		
	Surplus Brought Forward	0	0	(5,521,663)	4,104,780		

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 29 FEBRUARY 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	2,218,394	1,458,813	1,491,443	2%	32,630
Finance	824,659	855,651	566,990	277,722	-51%	(289,268)
Corporate Support	184,867	0	20,541	(539,965)	-2729%	(560,506)
Economic Development	999,441	896,772	609,256	346,922	-43%	(262,334)
Total Operating Expenditure	4,046,311	3,970,818	2,655,600	1,576,122	-41%	(1,079,478)
Operating Revenue						
CEO	(8,121,000)	(8,121,000)	(5,414,000)	(5,801,364)	7%	(387,364)
Finance	(20,172,776)	(20,566,719)	(13,667,375)	(18,080,846)	32%	(4,413,471)
Corporate Support	(35,700)	(41,182)	(26,846)	(51,654)	92%	(24,809)
Economic Development	(1,573,143)	(1,660,143)	(1,097,095)	(1,047,669)	-5%	49,426
Total Operating Revenue	(29,902,619)	(30,389,044)	(20,205,315)	(24,981,533)	24%	(4,776,217)
Non Operating Expenditure						
CEO	9,272,298	9,409,298	6,257,643	8,459,483	35%	2,201,840
Finance	78,884	78,884	52,590	37,992	-28%	(14,597)
Corporate Support	1,162,450	1,171,454	779,969	100,673	-87%	(679,296)
Economic Development	1,095,000	1,095,000	730,000	0	-100%	(730,000)
Total Non Operating Expenditure	11,608,633	11,754,637	7,820,202	8,598,148	10%	777,946
Non Operating Revenue						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(1,095,000)	(730,000)	0	-100%	730,000
Total Non Operating Revenue	(1,095,000)	(1,095,000)	(730,000)	0	-100%	730,000
Total Corporate Services	(15,342,674)	(15,758,590)	(10,459,513)	(14,807,262)	42%	(4,347,749)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	3,179,801	3,023,281	2,032,912	1,824,243	-10%	(208,669)
Environmental Health	568,993	595,461	394,033	350,366	-11%	(43,667)
Ranger Services	1,399,530	1,467,651	970,865	838,588	-14%	(132,277)
Total Operating Expenditure	5,148,324	5,086,392	3,397,810	3,013,196	-11%	(384,613)
Operating Revenue						
Town Planning & Regional Development	(2,514,120)	(2,492,120)	(1,663,858)	(867,113)	-48%	796,745
Environmental Health	(47,960)	(77,959)	(48,639)	(52,717)	8%	(4,077)
Ranger Services	(192,658)	(237,658)	(153,439)	(207,873)	35%	(54,434)
Total Operating Revenue	(2,754,738)	(2,807,737)	(1,865,936)	(1,127,703)	-40%	738,233
Non Operating Expenditure						
Town Planning & Regional Development	500,000	500,000	333,333	0	-100%	(333,333)
Environmental Health	5,000	5,000	3,333	0	-100%	(3,333)
Ranger Services	44,301	40,301	27,312	31,174	14%	3,863
Total Non Operating Expenditure	549,301	545,301	363,979	31,174	-91%	(332,804)
Non Operating Revenue						
Town Planning & Regional Development	0	27,877	15,487	0	-100%	(15,487)
Ranger Services	(27,001)	(27,001)	(18,001)	(27,001)	50%	(9,000)
Total Non Operating Revenue	(27,001)	876	(2,514)	(27,001)	974%	(24,488)
Total Regulatory Services	2,915,886	2,824,832	1,893,339	1,889,667	0%	

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 29 FEBRUARY 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	14,587,257	9,630,869	10,325,545		7%	694,676
Building Services	878,143	682,011	476,466	469,835		-1%	(6,632)
Airport	4,814,010	6,385,143	4,082,192	3,567,906		-13%	(514,286)
Total Operating Expenditure	19,433,679	21,654,411	14,189,527	14,363,286		1%	173,759
Operating Revenue							
Engineering	(31,591,792)	(34,429,026)	(22,637,436)	(8,777,775)		-61%	13,859,661
Building Services	(1,302,000)	(1,308,650)	(871,694)	(1,275,704)		46%	(404,010)
Airport	(12,332,285)	(12,339,084)	(8,225,301)	(7,868,534)		-4%	356,767
Total Operating Revenue	(45,226,078)	(48,076,760)	(31,734,431)	(17,922,013)		-44%	13,812,418
Non Operating Expenditure							
Engineering	64,585,615	69,954,301	46,039,680	11,122,074		-76%	(34,917,606)
Building Services	4,000	4,000	2,667	1,912		-28%	(755)
Airport	10,724,322	11,005,901	7,305,981	3,950,445		-46%	(3,355,535)
Total Non Operating Expenditure	75,313,936	80,964,202	53,348,327	15,074,431		-72%	(38,273,896)
Non Operating Revenue							
Engineering	(6,094,703)	(7,263,411)	(4,712,417)	0		-100%	4,712,417
Airport	(8,874,415)	(11,168,530)	(7,190,785)	0		-100%	7,190,785
Total Non Operating Revenue	(14,969,118)	(18,431,941)	(11,903,202)	0		-100%	11,903,202
Total Engineering Services	34,552,420	36,109,911	23,900,221	11,515,704		-52%	(12,384,517)
Community Development							
Operating Expenditure							
Community Development	7,357,837	7,423,772	4,941,856	2,686,382		-46%	(2,255,474)
Libraries	969,774	979,219	651,763	545,812		-16%	(105,951)
Recreation and Youth	7,163,355	7,336,616	4,871,826	4,613,903		-5%	(257,923)
Total Operating Expenditure	15,490,967	15,739,606	10,465,445	7,846,097		-25%	(2,619,348)
Operating Revenue							
Community Development	(4,551,162)	(1,588,862)	(1,388,386)	(274,453)		-80%	1,113,933
Libraries	(49,460)	(55,010)	(36,057)	(31,445)		-13%	4,612
Recreation and Youth	(9,493,807)	(11,006,807)	(7,169,760)	(4,023,887)		-44%	3,145,873
Total Operating Revenue	(14,094,429)	(12,650,679)	(8,594,202)	(4,329,785)		-50%	4,264,417
Non Operating Expenditure							
Community Development	9,785,736	9,785,736	6,523,824	3,112,183		-52%	(3,411,641)
Libraries	1,035,800	1,040,800	693,311	10,600		-98%	(682,711)
Recreation and Youth	6,474,992	13,976,417	8,484,120	13,302,065		57%	4,817,945
Total Non Operating Expenditure	17,296,528	24,802,953	15,701,255	16,424,848		5%	723,593
Non Operating Revenue							
Community Development	(8,093,200)	(8,277,200)	(5,497,689)	(1,500,000)		-73%	3,997,689
Libraries	0	0	0	0		899%	0
Recreation and Youth	(21,964,035)	(27,676,722)	(17,816,405)	(19,740)		-100%	17,796,665
Total Non Operating Revenue	(30,057,235)	(35,953,922)	(23,314,094)	(1,519,740)		-93%	21,794,354
Total Community Development	(11,364,168)	(8,062,041)	(5,741,596)	18,421,420		-421%	24,163,016
Add Back Non Cash Items							
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	(5,186,270)		-29%	2,134,165
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0		-100%	65,200
	(7,385,635)	(7,385,635)	(7,385,635)	(5,186,270)		-30%	2,199,365
Surplus Carried Forward	(3,375,828)	(7,728,478)	(7,728,478)	(7,728,478)			
Surplus Brought Forward	0	(0)	(5,521,663)	4,104,780			

**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD ENDED 29 FEBRUARY 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 \$ 1,501,374
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

4 Governance

Period Variation -\$ 714,147
Primary Reason Termination pay
Budget Impact Savings in other areas throughout year.

5 Law, Order & Public Safety

Period Variation -\$ 255,099
Primary Reason Workers compensation insurance
Budget Impact Nil-timing issue/Budgets

7 Health

Period Variation -\$ 43,667
Primary Reason Workers compensation insurance
Budget Impact Nil-timing issue/Budgets

8 Education & Welfare

Period Variation -\$ 1,856,794
Primary Reason RSL contribution paid
Budget Impact Nil-timing issue/Budgets.

10 Community Amenities

Period Variation -\$ 548,812
Primary Reason Increased landfill wages as overheads and plant
Budget Impact costs need to be reallocated

11 Recreation & Culture

Period Variation -\$ 982,983
Primary Reason JD Hardie wages & Insurance
Budget Impact Nil-timing issue.

12 Transport

Period Variation -\$ 805,972
Primary Reason Airport building insurance
Budget Impact Nil-timing issue/Budgets

13 Economic Services
Period Variation -\$ 157,546
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 -\$ 4,649,399
Primary Reason Grants commission pre payment of 11/12
Budget Impact Nil-timing issue year end

9 Housing
Period Variation -\$ 753,794
Primary Reason Delay in Morgan Street Loan
Budget Impact Possible budget amendment

13 Economic Services
Period Variation -\$ 761,503
Primary Reason TWA leases received, Budget not periodised
Budget Impact Nil-timing issue

Operating Revenue (Down)

Period actual was lower than period budget

4 Governance
Period Variation \$ 47,303
Primary Reason Financial Services
Budget Impact Nil- timing issues

5 Law, Order & Public Safety
Period Variation \$ 275,566
Primary Reason Other public safety
Budget Impact Nil- timing issues

8 Education & Welfare
Period Variation \$ 924,704
Primary Reason GP Housing
Budget Impact Nil- timing issues

10 Community Amenities
Period Variation \$ 558,246
Primary Reason Waste collection classic fees higher than budgetted
Budget Impact Nil- timing issues

11 Recreation & Culture
Period Variation \$ 3,865,149
Primary Reason Port & South Sportsgrounds P & G
Budget Impact Nil- timing issues

12 Transport
Period Variation \$ 14,338,133
Primary Reason Infrastructure Construction
Budget Impact Nil- timing issues

14 Other Properties & Services
Period Variation \$ 198,523
Primary Reason Public works overheads- Engineering
Budget Impact Nil- timing issues

Non-Operating Expenditure (Up)

Period actual was greater than period budget

13 Economic Services
Period Variation \$ 2,201,085
Primary Reason Transfers from reserves higher than budgetted
Budget Impact Budget amendment needed

Non-Operating Expenditure (Down)

Period actual was less than period budget

4 Governance

Period Variation -\$ 693,893Primary Reason Corporate SupportBudget Impact Nil- timing issues

5 Law, Order & Public Safety

Period Variation -\$ 385,937Primary Reason Other public safetyBudget Impact Nil- timing issues

7 Health

Period Variation -\$ 3,333Primary Reason Plant & Equipment for Pest ControlBudget Impact Nil- timing issues

8 Education & Welfare

Period Variation -\$ 3,063,540Primary Reason GP HousingBudget Impact Nil- timing issues

9 Housing

Period Variation -\$ 450,778Primary Reason Airport Housing DevelopmentBudget Impact Nil- timing issues

10 Community Amenities

Period Variation -\$ 5,430,721Primary Reason Port Hedland Cemetery and Landfill Business UnitBudget Impact Nil- timing issues

11 Recreation & Culture

Period Variation -\$ 6,184,835Primary Reason South Hedland Library & Community CentreBudget Impact Nil- timing issues

12 Transport

Period Variation -\$ 23,093,208Primary Reason Infrastructure Construction and Airport AdministrationBudget Impact Nil- timing issues**Non-Operating Revenue (Down)**

Period actual was less than period budget

8 Education & Welfare

Period Variation \$ 3,895,467Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue/Budgets

9 Housing

Period Variation \$ 730,000Primary Reason Loan not yet taken out for GP housingBudget Impact Nil-timing issue

10 Community Amenities

Period Variation \$ 2,942,118Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

11 Recreation & Culture

Period Variation \$ 17,900,718Primary Reason Funding not yet transferred from ReservesBudget Impact Nil-timing issue

12 Transport

Period Variation \$ 8,943,766Primary 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 29 FEBRUARY 2012

4. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-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	291,317	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		1,081,282		36,052
Underground Power - Loan L124	0			0	0	0	-	0
GP Housing Project		1,500,000		18,792		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		14,584	22,116	459,707	472,907	20,216	30,085
Yacht Club - Additional 128	249,183		7,023	10,643	242,160	239,357	9,878	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		1,409,180		94,331
PH Tennis Club Loan 120	15,066		4,880	9,901	10,185	14,521	432	725
PH Golf Club (SSL) - Loan 111	883		883	883	0	5,115	7	7
Multi Purpose Rec Centre Loan 133		7,819,000	-	97,956	0	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 Loan 132		4,438,000	-	113,005	0	4,324,995	-	287,593
South Hedland Bowling Club (SSL)		500,000		6,264		493,736		16,715
Depot Yard Upgrade - Loan 113	26,216		12,899	26,216	13,317	24,594	851	1,283
Wallwork Road Bridge		850,000		10,649		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		194,907	-	13,849
PH Visitors Centre Loan 116	70,706		2,206	4,476	68,500	70,458	2,047	4,030
	9,923,542	17,848,000	348,418	935,374	9,575,124	27,334,711	341,898	1,412,011
	9,923,542				9,575,124			

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	
Marquee Park B Loan 132	4,438,000	4,438,000	WATC	Debenture	20	7,203,357	5.22%	3,146,900	4,438,000	1,291,100
Multi Purpose Rec Centre Loan 133	7,819,000	7,819,000	WATC	Debenture	20	12,691,087	5.22%	6,109,461	7,819,000	1,709,540

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

FOR THE PERIOD ENDED 29 FEBRUARY 2012

Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity (\$4,104,780)

Represented By: Table 29-Feb-12

CURRENT ASSETS

Fund #1 - Municipal Fund Bank	-4,253,955	
Investments - Municipal	0	
Reserve Funds	32,099,697	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,850	
SUBTOTAL CURRENT ASSETS		\$27,882,821

Receivables and Accruals	5a 7,109,711	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	

SUBTOTAL RECEIVABLES **\$7,145,373**

Stock on Hand	14,449	
SUBTOTAL INVENTORIES		\$14,449

LESS CURRENT LIABILITIES

Sundry Creditors	-122,806	
GST/FBT Payable	88,935	
Payroll Suspense Account	-4,184	
Provisions	5b -1,491,158	

SUBTOTAL OTHER CURRENT LIABILITIES **(\$1,529,213)**

NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS) \$33,513,430

ADJUSTMENTS

Add Back Leave Reserves	-1,491,158	
Less Reserve Funds	-32,099,697	
Other Liabilities	-4,027,355	
TOTAL ADJUSTMENTS		(\$37,618,210)

NET CURRENT ASSET POSITION (\$4,104,780)

TRUE

Receivables and Accruals

Sundry Debtors - Other	6,841,885	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	892,767	
Sanitation Raised	287,874	
Rates Penalty Interest	39,503	
Security Services Levy	0	
Rates Legal Costs	10,129	
Swimming Pool Inspections	224	
Rates Instalment Interest	131	
Rates Administration Fee	145	
Rates Alternative Instalment Fee	1,993	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	12,728	
Excess Rates Receipts	-89,385	
Rate Refund Suspense Acct	-36,144	
ESL Levied	-247,014	
ESL Control	11,441	
ESL Rebate Allowed	12,827	
ESL Rebate Received	-11,849	
ESL Penalty	-1,566	
Supp Billing Charges	0	
Loan Liability	-634,820	
	<u><u>7,109,711</u></u>	

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 29 FEBRUARY 2012

RESERVES

Cash Backed Reserves	February-12 Actual \$	2011/12 Budget \$
Leave Reserve		
Opening Balance	909,269	935,565
Amount Set Aside / Transfer to Reserve	19,848	42,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>929,117</u>	<u>977,665</u>
Waste Collection Reserve		
Opening Balance	614,645	1,629,438
Amount Set Aside / Transfer to Reserve	11,171	2,539,087
Amount Used / Transfer from Reserve	<u>-2,352,811</u>	<u>-2,352,811</u>
	<u>625,816</u>	<u>1,815,714</u>
Plant Reserve		
Opening Balance	272,663	279,581
Amount Set Aside / Transfer to Reserve	5,952	12,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>278,615</u>	<u>292,181</u>
Lights Replacement Reserve		
Opening Balance	21,333	4,083
Amount Set Aside / Transfer to Reserve	744	200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>22,077</u>	<u>4,283</u>
Car Parking Reserve		
Opening Balance	158,274	262,299
Amount Set Aside / Transfer to Reserve	3,455	511,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>161,729</u>	<u>774,099</u>
Depot Facilities Reserve		
Opening Balance	15,421	15,850
Amount Set Aside / Transfer to Reserve	337	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,758</u>	<u>16,550</u>
Airport Capital Works Reserve		
Opening Balance	11,256,168	8,277,905
Amount Set Aside / Transfer to Reserve	213,439	5,661,407
Amount Used / Transfer from Reserve	<u>-8,654,415</u>	<u>-8,654,415</u>
	<u>11,469,606</u>	<u>5,284,897</u>
SES Shed Reserve		
Opening Balance	32,903	33,726
Amount Set Aside / Transfer to Reserve	718	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,621</u>	<u>35,226</u>
Waste Management Recycle Reserve		
Opening Balance	422,894	433,479
Amount Set Aside / Transfer to Reserve	9,231	19,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>432,126</u>	<u>452,979</u>
SH Library Reserve		
Opening Balance	13,602	13,963
Amount Set Aside / Transfer to Reserve	297	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,899</u>	<u>14,563</u>
BHP Reserve		
Opening Balance	8,347,897	4,629,607
Amount Set Aside / Transfer to Reserve	8,342,564	8,208,300
Amount Used / Transfer from Reserve	<u>-5,580,513</u>	<u>-12,407,453</u>
	<u>11,109,949</u>	<u>430,454</u>
Newcrest Reserve		
Opening Balance	2,385	102,643
Amount Set Aside / Transfer to Reserve	52	104,600
Amount Used / Transfer from Reserve	<u>-200,000</u>	<u>-200,000</u>
	<u>2,437</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 29 FEBRUARY 2012

RESERVES

Cash Backed Reserves	Feb-12 Actual \$	2011/12 Budget \$
Civil Building/Infrastructure		
Opening Balance	87,592	89,557
Amount Set Aside / Transfer to Reserve	1,912	4,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>89,504</u>	<u>93,557</u>
Spoilbank Development		
Opening Balance	514,332	524,113
Amount Set Aside / Transfer to Reserve	11,227	23,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>525,559</u>	<u>547,713</u>
Royalties for Regoins		
Opening Balance	3,246,156	790,584
Amount Set Aside / Transfer to Reserve	102,273	35,600
Amount Used / Transfer from Reserve	<u>-558,268</u>	<u>-558,268</u>
	<u>3,348,430</u>	<u>267,916</u>
Community Facilities		
Opening Balance	1,561,857	984,767
Amount Set Aside / Transfer to Reserve	12,387	919,322
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>1,574,244</u>	<u>1,904,089</u>
GP Housing		
Opening Balance	2,941,780	0
Amount Set Aside / Transfer to Reserve	25,429	3,844,800
Amount Used / Transfer from Reserve	<u>-1,500,000</u>	<u>-3,843,200</u>
	<u>1,467,209</u>	<u>1,600</u>
TOTAL CASH BACKED RESERVES	<u><u>32,099,697</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 International Airport.

SES Shed Reserve

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

Waste Management & Recycling Reserve

- to fund future waste recycling projects.

SH Library Reserve

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

BHP Reserve

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

Newcrest Reserve

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

Civil Building/Infrastructure Reserve

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

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 29 FEBRUARY 2012**

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

	Balance 1-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	909,269		19,848		929,117
Waste Collection Reserve	614,645		11,171		625,816
Plant Reserve	272,663		5,952		278,615
Lights Replacement Reserve	21,333		744		22,077
Civil Building/Infrastructure	87,592		1,912		89,504
Car Parking Reserve	158,274		3,455		161,729
Depot Facilities Reserve	15,421		337		15,758
Airport Capital Works	11,256,168		213,439		11,469,606
SES Shed Reserve	32,903		718		33,621
Waste Management Reserve	422,894		9,231		432,126
SH Library Reserve	13,602		297		13,899
BHP Reserve	8,347,897	8,050,000	292,564	5,580,513	11,109,949
-Community Safety - CCTV					
-Facility Upgrade				61,436	
-Cemetery Beach Park				318,173	
-SHAC Upgrades				4,477,836	
-Multi Purpose Rec Centre				602,006	
-Colin Matheson				9,603	
-SH Library Upgrade					
-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		52		2,437
Spoilbank Development	514,332		11,227		525,559
Royalties For Regions	3,246,156		102,273		3,348,430
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	1,561,857		12,387		1,574,244
GP Housing		2,941,780	25,429	1,500,000	1,467,209
	27,477,392	10,991,780	711,037	7,080,513	32,099,697

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	108,990	55,712	9,020,745	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	5,998	6,840	1,029,714	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	71,985	(285)	329,664	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	334,901	86,049	14,460,749	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						15,259,949	15,363,661
Specified Area Rates (Note 9)						0	0
Discounts						15,259,949	15,363,661
Totals						-123,239	-95,329
						15,136,710	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 29 FEBRUARY 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 1-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	5,885	1,380	22,781
Nomination Election Bonds	0.00	720	720	0
Ranger Services	1,160.00	3,028	2,674	1,514
Community bank	960.00			960
Deposits - Halls	18,550.00	24,300	27,200	15,650
Deposits - Trailer/ Comm Bus	900.00	1,000	1,500	400
Deposits - Sportsgrounds	15,040.00	9,800	9,800	15,040
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	3,130.91	12,657	12,694	3,094
BCITF Levy	55,644.57	866,572	775,873	146,343
DAP Levy		52,722	34,896	17,826
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	978,177	885,937	371,912

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 29 February 2012

Current	\$4,685,256.27
30 Days	\$1,245,221.70
60 days	\$141,319.25

90 Days

Debtor	Amount Owing \$	Description	
7582	ANG WA Bobcat Hire	\$2,050.95	\$841.85 Intention to Summons & \$1209.10 Legal Action Letter to be sent
7976	Airfast	\$5,508.64	\$1265.97 & \$1629.05 & \$1540.53 with Dun & Bradstreet and \$1073.09 Legal Action
5033	Airlink	\$66,831.12	ON HOLD - Leasing investigating
240	Avis	\$968.51	Finance reconciling account
8161	Bali International	\$23.07	Overseas Debtor
18	BP Australia	\$1,045.00	Waiting on survey for lease - will then pay invoice
6674	Boundaries WA	\$1,867.25	\$248.45 Intention to Summons and \$1686.60 Legal Action Notice sent
8132	Calvena Pty Ltd	\$58.95	Dun & Bradstreet
1826	Centurion Transport	\$139.85	Legal letter to be sent 06/03/2012
4502	Capiteq Ltd (Airmorth)	\$362.44	Finance investigating
7708	Cleanaway	\$85.00	Credit note due, awaiting final approval
7034	DTMT Constructions	\$208.30	have pmt \$258.90 but need to refund \$50.60 overpayment - waiting on approval
6757	Dept of Housing	\$55,000.00	Contribution/Funding
7521	Downer EDI	\$90.80	Legal action to be sent
5865	Downer EDI Works	\$1,320.40	Legal action to be sent
7402	Downer Engineering	\$293.38	Legal action to be sent
8178	Flir Systems Aviation	\$200.95	Overseas Debtor
7230	FMG Metals	\$248.85	Legal letter to be sent 06/03/2012
7113	Garry & Vickie Brooks	\$215.73	Recreation to write Agenda item for write off
7738	Garuda Aviation Pty	\$703.82	Advised by D&B that Receiver/Administrator appointed
7948	Georgiou Building	\$239.39	Legal letter to be sent 06/03/2012
8196	Gordon MacMile - STAFF	\$78.41	Invoice forwarded to Jodie McMahon

	Debtor	Amount Owing \$	Description
8244	H S Aviation Ltd	\$181.35	Overseas Debtor
6135	Hertz Australia	\$449.99	Finance investigating
7425	Hanson Construction Materials	\$16.16	Short payment - Finance investigating
5689	Hedland Riders Association	\$11,697.55	Leasing investigating
496	Hedland Senior High School	\$246,057.71	In discussions with Finance
1054	Jayrow Helicopters	\$717.92	Administrator appointed - monies received from Administrators, Agenda item to be written fo
6792	Kgari Contracting	\$1,230.25	Referred to D&B Debt Collector
573	Laing O'Rourke	\$55.74	Legal letter to be sent 06/03/2012
450	Len W Healey	\$213.03	Recreation to write Agenda item for write off
8126	Lindsay Piper - EX	\$5,378.99	Referred to D&B Debt Collector
8245	Marmon Group LLC	\$449.96	Overseas Debtor
7545	Melreef Pty Ltd	\$25,806.97	Invoice amount under dispute
8216	Meridian Avia	\$1,329.92	Legal letter to be sent
5013	Mr John Purcell	\$241.70	Recreation to write Agenda item for write off
432	Mr Michael Hopkinson	\$283.43	Recreation to write Agenda item for write off
8197	Nichole Sullivan	\$88.63	Referred to D&B Debt Collector
7064	O'Donnell Griffin (rail)	\$894.20	Legal letter to be sent 06/03/2012
7447	Oasis Contracting	\$31.10	Legal letter to be sent 06/03/2012
7910	PD & MJ Gillis	\$86.75	EX Staff
7926	Peak Airconditioning	\$1,500.00	Sponsorship
1691	Polar Aviation	\$78,299.49	In dispute - Leasing investigating
4241	Port Hedland Hockey Association	\$676.50	Legal letter to be sent 06/03/2012
6833	Port Hedland Motorcycle Club	\$7,492.36	In dispute - Leasing investigating
555	Port Hedland Port Authority	\$1,645.98	Account to be sorted - rent payments to be applied to account
671	Port Hedland Turf Club	\$672.19	Recreation to write Agenda item for write off
8204	Professional Helicopter Service	\$158.29	Legal letter to be sent
4609	Qantas Airways	\$686.03	Finance investigating
8267	RPS Group	\$188.63	Legal letter to be sent 06/03/2012
8001	Riau Airlines	\$943.99	Overseas Debtor
7122	Ribshire - Goodline	\$78,758.06	Waiting on weighbridge dockets - advised did not receive for invs 32851 33361 33190 3317
7231	Rock & Soil Industries	\$9,650.30	Advised by D&B that Receiver/Administrator appointed
8268	Swan Districts Football Club	\$1,044.00	Legal letter to be sent 06/03/2012
1741	Sims Metal	\$404.20	Legal Action Notice sent
6088	South Hedland Tyre & Exhaust	\$20,609.80	Legal Action Notice sent
7951	Southern Cross Care (WA) inc	\$44,668.30	Finance investigating
7929	Strategic Airlines	\$71,866.17	Referred to D&B Debt Collector and Legal Action Notice to be sent.
8276	TPG Town Planning	\$306.90	credit of GST Component required
8188	Tony Mosley	\$916.53	In discussions with Finance
8077	Ultimate Protective Coating	\$550.00	Sponsorship
7726	Variety Pilbara	\$506.00	Legal letter to be sent 06/03/2012
7837	Whelans	\$305.21	Legal letter to be sent 06/03/2012
8257	Worley Parsons	\$634.50	Legal letter to be sent 06/03/2012
6265	Western Desert Puntukurupama	\$15,942.35	Waiting on authorisation to raise credit notes
6624	YMCA	\$891.10	Legal letter to be sent 06/03/2012
SUB-TOTAL		\$772,069.04	

Total Sundry Debtors \$6,843,866.26

Credits **-\$1,981.02**

TOTAL \$6,841,885.24

(b) Debtors Written Off

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

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 29 FEBRUARY 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 29 FEBRUARY 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 FEBRUARY 2012					-\$ 6,218,171.03	\$176,704.00	\$20,970,685.09	\$12,624,390.51
ADD RECEIPTS					\$6,484,528.39	\$150,678.27	\$19,064.33	\$40,066.17
LESS PAYMENTS					(\$4,520,312.67)	(\$69,411.33)	\$0.00	(\$1,554,562.85)
Cancelled payments								
Reserve transfers								
Journals								
FUND CLOSING BALANCE:					(\$4,253,955.31)	\$257,970.94	\$20,989,749.42	\$11,109,893.83
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00		\$12,257,000.00	
George Cyclone account						\$103,409.74		
ADD MATURED INVESTMENTS							\$141,780.82	
TOTAL FUNDS					(\$4,253,955.31)	\$361,380.68	\$33,388,530.24	\$11,109,893.83
29 FEBRUARY 2012 BAL AS PER NAB STATEMENT					\$17,499,345.86	\$117,432.68	\$2,502,438.07	\$11,109,893.83
ADD								
Adjust Bank Fees						\$140.00		
Adjust - Misc						(\$0.01)	(\$0.02)	
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$6,731.51	\$0.00		
Adj: Outstanding EFT receipts					\$0.00			
Adj: NAB Direct debits					\$27,157.35			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$0.00		\$0.00	
POS								
George cyclone account						\$103,409.74		
Outstanding Items					\$14,748.45			
Direct Payments Received					\$12,478.83			
Outstanding Creditors					\$16,033.08			
LESS								
Misc. Adjustments					\$0.10			
Transfers to TRUST					\$150,568.27	\$150,568.27		
Transfers to RESERVE					\$19,537,662.50		\$19,537,662.50	
Transfers to BHP								
Interest								
Term Deposit					\$0.00			
Adj: Outstanding Direct payment receipts					\$56,066.69			
LESS: Outstanding Cheques					\$51,939.04	(\$10,170.00)		
Outstanding Item					\$1,995,915.47			
Outstanding EFT receipts					\$8,403.17			
Cash/Cheques Received (outstanding at bank)					\$29,895.35			
Outstanding Payroll					\$0.00			
Outstanding Creditors - EFT					\$0.00			
Less Sub-Total					(\$21,830,450.49)			
PLUS MUNICIPAL INVESTMENTS								
	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
	Bigsky	15-Feb-12	16-May-12	5.00%			\$1,000,000.00	
	WATC OCFD	30-Jun-11	29-Feb-12	4.70%			\$3,348,429.69	
	Bankwest	17-Jan-12	16-Apr-12	5.75%			\$7,000,000.00	
CLOSING BALANCE					(\$4,253,955.31)	\$361,380.68	\$33,388,530.24	\$11,109,893.83
					TRUE	TRUE	TRUE	TRUE
					\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 29 FEBRUARY 2012

11. INVESTMENTS

(a) Municipal Term Deposits as at 29 February 2012

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

(b) Reserve Term Deposits as at 29 February 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	\$3,348,429.76	31	29 February 2012	4.20%	\$11,944.26
Bankwest	\$7,000,000.00	90	16 April 2012	5.75%	\$100,349.32

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

General Purpose Income

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Rates Administration	615,717	647,541	428,158	387,556	91%
	Total Operating Expenditure	615,717	647,541	428,158	387,556	91%
	Operating Revenue					
	Rates Administration	(15,879,653)	(16,127,990)	(10,724,400)	(15,728,663)	147%
	General Purpose Grant	(2,843,763)	(2,470,879)	(1,688,684)	(1,235,440)	73%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(815,867)	(914,248)	112%
	Total Operating Revenue	(19,947,216)	(19,822,669)	(13,228,951)	(17,878,351)	135%
	Total General Purpose Income	(19,331,498)	(19,175,128)	(12,800,793)	(17,490,794)	137%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	164,393	161,393	107,929	105,973	98%
301211	Superannuation Guarantee Levy	14,795	14,525	9,714	9,340	96%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,666	1,798	2,124	118%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	8,667	8,609	99%
301259	Valuation & Search Fees	178,000	178,000	118,667	26,986	23%
301260	Collection Fees	32,000	32,000	21,333	14,134	66%
301275	Rate Concessions	95,329	91,307	61,318	91,307	149%
301276	Rates Written Off	0	32,935	18,297	35,360	193%
301278	Rates Incentive Prize	45,000	45,000	30,000	43,286	144%
301299	Admin Costs Distributed	70,347	76,714	50,435	50,435	100%
	Total Operating Expenditure	615,717	647,541	428,158	387,556	91%
	Operating Revenue					
301301	Rates Levied GRV	(13,054,822)	(13,022,061)	(8,685,014)	(13,021,552)	150%
301302	Rates Levied GRV Minimum	(690,000)	(782,000)	(511,111)	(782,000)	153%
301303	Rates Levied UV	(1,009,640)	(1,017,739)	(677,593)	(1,017,739)	150%
301304	Rates Levied UV Minimum	(349,000)	(317,000)	(214,889)	(317,000)	148%
301305	Rates Interim Levies	(500,000)	(700,000)	(444,444)	(361,812)	81%
301306	Rates Legal Charges	(30,000)	(30,000)	(20,000)	(13,261)	66%
301308	Late Payment Penalty	(117,990)	(117,990)	(78,660)	(77,223)	98%
301309	Instalment Interest Charge	(50,000)	(57,000)	(37,222)	(57,680)	155%
301310	Instalment Administration Fee	(45,000)	(50,000)	(32,778)	(48,194)	147%
301311	Instalment Arrangement Fee	0	0	0	(1,932)	999%
301314	Rate Incentive Donation	(10,000)	(11,000)	(7,222)	(11,000)	152%
301315	ESL - Administration Fee	(10,200)	(10,200)	(6,800)	(9,830)	145%
301322	Search Fees GST	(13,000)	(13,000)	(8,667)	(9,438)	109%
	Total Operating Revenue	(15,879,653)	(16,127,990)	(10,724,400)	(15,728,663)	147%
	Total Rates Administration	(15,263,935)	(15,480,449)	(10,296,242)	(15,341,107)	149%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(2,222,816)	(1,678,114)	(1,179,265)	(839,057)	71%
302391	Formula Local Road Grant	(620,947)	(792,765)	(509,419)	(396,383)	78%
	Total Operating Revenue	(2,843,763)	(2,470,879)	(1,688,684)	(1,235,440)	73%
	Total General Purpose Grants	(2,843,763)	(2,470,879)	(1,688,684)	(1,235,440)	73%
	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)	(180,000)	(203,211)	113%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(635,867)	(711,037)	112%
	Total Operating Revenue	(1,223,800)	(1,223,800)	(815,867)	(914,248)	112%
	Total Finance & Borrowing	(1,223,800)	(1,223,800)	(815,867)	(914,248)	112%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Members	1,864,034	1,977,602	1,305,783	1,343,507	103%
	Financial Services	16,251	0	1,806	(328,814)	-18210%
	Corporate Support	0	(184,867)	(102,704)	(540,388)	999%
	Corporate Management	0	64,500	35,833	52,266	146%
	Total Operating Expenditure	1,880,285	1,857,236	1,240,718	526,571	42%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(112,000)	(78,173)	(6,062)	8%
	Corporate Support	(35,700)	(41,182)	(26,846)	(51,654)	192%
	Total Operating Revenue	(179,260)	(153,182)	(105,019)	(57,716)	55%
	Non Operating Expenditure					
	Financial Services	78,884	78,884	52,590	37,992	72%
	Corporate Support	1,162,450	1,171,454	779,969	100,673	13%
	Total Non Operating Expenditure	1,241,334	1,250,338	832,558	138,665	17%
	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	2,954,392	1,968,258	607,520	31%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	93,333	59,939	64%
401262	Chambers Maintenance	500	500	333	276	83%
401270	Election Expenses	30,000	30,000	20,000	3,352	17%
401271	Subscriptions	2,100	2,100	1,400	1,366	98%
401272	WALGA Subscription	32,000	35,443	23,246	35,443	152%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	220,000	144,444	141,229	98%
401276	Mayoral Sitting Fees	14,000	14,000	9,333	10,500	112%
401277	Mayoral Allowance	60,000	60,000	40,000	45,000	113%
401278	Councillors Meeting Fees	49,000	54,250	35,583	37,612	106%
401279	Deputy Mayoral Allowance	15,000	15,000	10,000	14,348	143%
401280	Refreshments/Receptions	65,000	65,000	43,333	38,359	89%
401281	Business Of The Year Awards	4,000	4,736	3,076	4,736	154%
401282	Insurance	1,650	690	567	1,284	227%
401283	PRC Contribution	199,250	209,250	138,389	210,240	152%
401288	Travelling Expenses	5,000	5,000	3,333	36	1%
401289	Telecommunications Allowance	19,200	21,260	13,944	14,696	105%
401291	Technology Expenses	8,000	8,750	5,750	5,373	93%
401299	Admin Costs Distributed	1,019,334	1,091,623	719,717	719,717	100%
	Total Operating Expenditure	1,864,034	1,977,602	1,305,783	1,343,507	103%
	Operating Revenue					
401331	Promotional Contributions	0	0	0	0	999%
	Total Operating Revenue	0	0	0	0	999%
	Total Members	1,864,034	1,977,602	1,305,783	1,343,507	103%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Financial Services					
	Operating Expenditure					
402201	Salaries	958,953	900,453	606,802	529,643	87%
402211	Superannuation Guarantee Levy	86,306	81,041	54,612	41,783	77%
402212	Superannuation	20,715	20,715	13,810	14,472	105%
402215	Fringe Benefits Tax	10,319	10,319	6,880	10,319	150%
402216	Workers Compensation Insurance	15,954	14,910	10,056	11,879	118%
402217	Officers Liability Insurance	14,300	11,860	8,178	12,580	154%
402220	Staff Training	0	0	0	0	999%
402221	Staff Housing	0	48,000	26,667	0	0%
402232	Building Cleaning Admin	0	0	0	0	999%
402236	Western Power Charges	31,500	31,500	21,000	26,577	127%
402237	Water Corporation Charges	8,069	8,069	5,379	4,708	88%
402243	Telephone-Administration	68,742	68,742	45,828	44,822	98%
402246	Minor Office Equipment	1,500	1,500	1,000	693	69%
402248	Bank Charges	25,000	25,000	16,667	20,153	121%
402254	Other Minor Sundry Expenses	1,000	1,000	667	563	84%
402256	Collection Fees - Sundry Drs	1,000	6,000	3,444	2,514	73%
402257	Corporate Support	10,000	10,000	6,667	1,954	29%
402262	Audit Fees And Expenses	50,000	50,000	33,333	30,382	91%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	2,333	1,766	76%
402269	Subscriptions	5,000	5,000	3,333	1,660	50%
402273	Long Term Financial Plan	330,000	330,000	220,000	0	0%
402290	Depreciation On Assets	228,159	228,159	152,106	151,871	100%
402297	Loan Interest Payments	2,563	2,563	1,709	1,513	89%
402299	Admin Costs Distributed	(1,856,328)	(1,858,331)	(1,238,665)	(1,238,665)	100%
	Total Operating Expenditure	16,251	0	1,806	(328,814)	-18210%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(0)	(173)	(159)	91%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(8,000)	(5,903)	74%
402342	Contributions	(130,000)	(100,000)	(70,000)	0	0%
	Total Operating Revenue	(143,560)	(112,000)	(78,173)	(6,062)	8%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	36,784	36,784	24,523	18,144	74%
402499	T/F To Leave Reserve	42,100	42,100	28,067	19,848	71%
	Total Non Operating Expenditure	78,884	78,884	52,590	37,992	72%
	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)	(33,116)	(23,778)	(296,883)	1249%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Corporate Support					
	Operating Expenditure					
404201	Salaries	1,341,637	1,442,137	950,258	901,619	95%
404211	Superannuation Guarantee Levy	120,747	129,792	85,523	76,456	89%
404212	Contributory Superannuation	14,041	14,041	9,361	9,978	107%
404213	Staff Uniforms H.R.	54,300	54,300	36,200	17,943	50%
404215	Fringe Benefits Tax	12,132	12,132	8,088	12,132	150%
404216	Workers Compensation Insurance	22,110	20,663	13,936	16,463	118%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	0	0	0	999%
402244	Photocopier Lease	195,000	195,000	130,000	149,525	115%
402245	Equipment - Maintenance	0	0	0	0	999%
402275	Civic Centre Building	0	0	0	5,175	999%
404260	HR MOD Vehicle Operation Gen	0	3,500	1,944	1,150	59%
404270	VEL002 - MCS Vehicle Operation	3,500	8,500	5,111	7,949	156%
404272	Civic Centre Planning	20,110	24,110	15,629	13,975	89%
404273	Website Development	90,000	60,000	43,333	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	305,000	203,333	59,865	29%
404280	Records Management	0	0	0	24,974	999%
404281	Occupational Safety & Health	30,000	30,000	20,000	11,777	59%
404282	Organisational Training/Development	376,626	376,626	251,084	142,965	57%
404284	Organisation Employee Expenses	5,000	12,300	7,389	12,754	173%
404287	Advertising	110,000	110,000	73,333	46,088	63%
404288	Relocation	50,000	50,000	33,333	29,331	88%
405243	Telstra Charges	9,200	9,200	6,133	6,257	102%
405249	Corporate Software Licences	450,000	482,260	317,922	227,272	71%
405250	Computer Support	27,000	27,000	18,000	23,715	132%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	2,333	1,409	60%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	2,333	3,341	143%
405275	Subscriptions	12,000	12,000	8,000	1,739	22%
407241	Printing & Stationery	85,000	85,000	56,667	58,397	103%
407242	Postage	25,000	25,000	16,667	15,977	96%
407299	Admin Costs Distributed	(3,365,403)	(3,680,428)	(2,418,616)	(2,418,616)	100%
	Total Operating Expenditure	0	(184,867)	(102,704)	(540,388)	999%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(5,333)	(4,783)	90%
402324	Charges - Sale Of C/L Products	(500)	(500)	(333)	(180)	54%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(6,667)	(4,518)	68%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(2,667)	(1,511)	57%
402325	FOI Application and Fees	(200)	(200)	(133)	(210)	157%
402335	Rebate - Advertising	(12,000)	(17,482)	(11,046)	(17,482)	158%
402336	LGIS Reimbursement	0	0	0	(8,022)	999%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(667)	(10,663)	1600%
404336	Sundry receipts	0	0	0	(4,287)	999%
	Total Operating Revenue	(35,700)	(41,182)	(26,846)	(51,654)	192%
	Non Operating Expenditure					
405422	Computer Hardware	94,400	94,400	62,933	45,896	73%
405423	Computer Software	15,600	15,600	10,400	3,968	38%
405424	IT Network Upgrade	1,000,000	1,000,000	666,667	12,950	2%
402422	Furniture and Equipment	52,450	52,450	34,967	35,322	101%
406451	Records Facility	0	9,004	5,002	2,537	51%
	Total Non Operating Expenditure	1,162,450	1,171,454	779,969	100,673	13%
	Total Corporate Support	1,126,750	945,405	650,420	(491,369)	-76%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Corporate Management					
	Operating Expenditure					
406201	Salaries	1,422,585	1,475,470	977,771	1,000,548	102%
406211	Superannuation Guarantee Levy	128,033	132,792	87,999	96,397	110%
406212	Contributory Superannuation	9,539	9,539	6,359	6,952	109%
406215	Fringe Benefits Tax	10,010	10,010	6,674	10,010	150%
406216	Workers Compensation Insurance	18,244	17,050	11,499	13,584	118%
406221	COR Staff Housing Gen	0	60,000	33,333	0	0%
406280	Executive Training and Travel	78,000	100,000	64,222	66,502	104%
406243	Telephone Charges	10,000	10,000	6,667	13,882	208%
406261	Legal Expenses	55,000	55,000	36,667	78,178	213%
406262	Management Support	50,000	50,000	33,333	34,276	103%
406269	COR VEL- Marketing Manager Vehicle Operati	0	4,500	2,500	0	0%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	4,333	2,392	55%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	4,333	2,052	47%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	4,333	2,113	49%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	4,333	1,415	33%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	4,333	4,934	114%
406275	Subscriptions	500	50,500	28,111	0	0%
406299	Admin Costs Distributed	(1,814,411)	(1,942,862)	(1,280,969)	(1,280,969)	100%
	Total Operating Expenditure	0	64,500	35,833	52,266	146%
	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	35,833	52,266	146%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	23,360	13,950	11,914	85%
	Animal Control	808,992	827,041	549,355	494,923	90%
	Parking	6,500	8,500	5,444	6,248	115%
	Other Public Safety	550,242	539,236	360,713	178,822	50%
	SES/Emergency Management	209,913	254,380	164,646	147,104	89%
	Total Operating Expenditure	1,584,397	1,652,518	1,094,109	839,010	77%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(667)	(1,360)	204%
	Animal Control	(63,000)	(63,000)	(42,000)	(94,873)	226%
	Other Public Safety	(645,000)	(645,000)	(430,000)	(100,000)	23%
	Parking	(17,700)	(22,700)	(14,578)	(24,263)	166%
	SES/Emergency Management	(110,958)	(150,958)	(96,194)	(87,377)	91%
	Total Operating Revenue	(837,658)	(882,658)	(583,439)	(307,873)	53%
	Non Operating Expenditure					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	625,000	625,000	416,667	26,867	6%
	Parking	11,800	11,800	7,867	3,455	44%
	SES/Emergency Management	32,501	28,501	19,445	27,720	143%
	Total Non Operating Expenditure	669,301	665,301	443,979	58,041	13%
	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)	(18,001)	(27,001)	150%
	Non Operating Revenue	(27,001)	(27,001)	(18,001)	(27,001)	150%
	Total Law, Order & Public Safety	1,389,039	1,408,160	936,648	562,177	60%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,750	2,360	1,617	2,600	161%
501257	Fire mitigation Programme	5,000	20,000	11,667	6,453	55%
501264	Fire Fighting Equipment	1,000	1,000	667	2,861	429%
	Total Operating Expenditure	8,750	23,360	13,950	11,914	85%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(667)	(1,360)	204%
	Total Operating Revenue	(1,000)	(1,000)	(667)	(1,360)	204%
	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	22,360	13,283	10,554	79%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	347,550	317,239	91%
502211	Superannuation Guarantee Levy	46,919	46,919	31,279	21,168	68%
502212	Superannuation	0	10,000	5,556	7,117	128%
502213	Uniforms	4,150	4,150	2,767	480	17%
502215	Fringe Benefits Tax	5,479	5,479	3,653	5,479	150%
502216	Workers Compensation Insurance	9,985	9,332	6,294	7,435	118%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	6,667	9,525	143%
502241	Printing and Stationery	2,500	2,500	1,667	914	55%
502242	Telstra Charges	3,000	3,000	2,000	1,791	90%
502249	Advertising	3,000	3,000	2,000	0	0%
502254	Minor Equipment	4,000	6,000	3,778	4,606	122%
502255	Dog Bag Dispensers	300	300	200	0	0%
502270	VEL069 - CRS	7,500	7,500	5,000	7,951	159%
502271	VEL010 - TL	6,000	6,000	4,000	2,486	62%
502272	VEL073 - TL	6,000	6,000	4,000	4,686	117%
502273	VEL046 - R	6,000	6,000	4,000	4,982	125%
502275	VEL074 - TR	6,000	6,000	4,000	3,265	82%
502276	Fox Trapping Activities	4,000	4,000	2,667	3,800	143%
502277	Dog Discs	750	750	500	395	79%
502278	Dog Poundage	14,500	14,500	9,667	3,824	40%
502280	Firearm Expenses	0	0	0	0	999%
502281	Animal Carcase Disposal	10,500	12,500	8,111	2,526	31%
502282	Dog Sterilisation Program	5,000	5,000	3,333	150	4%
502290	Depreciation On Assets	22,724	22,724	15,149	9,584	63%
502299	Admin Costs Distributed	109,360	114,063	75,520	75,520	100%
	Total Operating Expenditure	808,992	827,041	549,355	494,923	90%
	Operating Revenue					
502324	Dog Registration	(18,000)	(18,000)	(12,000)	(18,199)	152%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(16,667)	(23,711)	142%
502327	Vermin Trap Hire	(1,000)	(1,000)	(667)	(343)	51%
502330	Fines, Enforcements and Registrations	(19,000)	(19,000)	(12,667)	(52,620)	415%
	Total Operating Revenue	(63,000)	(63,000)	(42,000)	(94,873)	226%
	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	764,041	507,355	400,049	79%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	1,333	899	1,062	118%
503201	Salaries	85,244	75,244	51,274	42,977	84%
503211	Superannuation	7,672	6,772	4,615	(85)	-2%
503215	Fringe Benefits Tax	783	783	522	783	150%
503264	Community Safety Projects	13,000	13,000	8,667	1,247	14%
503266	Security Guard Training	10,000	10,000	6,667	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	19,333	250	1%
503271	Lease Vehicle	3,500	3,500	2,333	1,876	80%
503272	CCTV Maintenance	184,867	184,867	123,245	423	0%
503280	Community Safety Working Group Exp	1,200	1,200	800	64	8%
503290	Depreciation On Assets	139,167	139,167	92,778	80,643	87%
503299	Admin Costs Distributed	74,382	74,370	49,581	49,581	100%
	Total Operating Expenditure	550,242	539,236	360,713	178,822	50%
	Operating Revenue					
503340	Community Safety Contribution	(550,000)	(550,000)	(366,667)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(95,000)	(63,333)	0	0%
503338	Country Local Govt Fund-RFR	0	0	0	(100,000)	999%
	Total Operating Revenue	(645,000)	(645,000)	(430,000)	(100,000)	23%
	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	625,000	416,667	26,867	6%
	Total Non Operating Expenditure	625,000	625,000	416,667	26,867	6%
	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	519,236	347,380	105,689	30%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	6,500	8,500	5,444	6,248	115%
	Total Operating Expenditure	6,500	8,500	5,444	6,248	115%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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)	(2,700)	(1,800)	(4,537)	252%
503332	Sale of Impounded Items	(5,000)	(5,000)	(3,333)	(9,786)	294%
504324	Parking-Fines & Penalties	(10,000)	(15,000)	(9,444)	(9,940)	105%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(17,700)	(22,700)	(14,578)	(24,263)	166%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	11,800	11,800	7,867	3,455	44%
	Total Non Operating Expenditure	11,800	11,800	7,867	3,455	44%
	Total Parking	600	(2,400)	(1,267)	(14,560)	1149%
	<i>SES/Emergency Management</i>					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	62,733	70,519	112%
505218	Emergency Management	42,000	42,000	28,000	25,384	91%
505219	SES Grant Expenditure	0	40,000	22,222	0	0%
505231	Insurance	8,860	6,620	4,662	7,283	156%
505290	Depreciation on Assets	19,719	19,719	13,146	11,004	84%
505297	Loan Interest (SES Shed)	16,858	16,858	11,239	10,270	91%
505299	Admin Costs Distributed	28,376	35,083	22,644	22,644	100%
	Total Operating Expenditure	209,913	254,380	164,646	147,104	89%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(62,733)	(70,519)	112%
505318	FESA Capital Grant	0	(40,000)	(22,222)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(11,239)	(16,858)	150%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(110,958)	(150,958)	(96,194)	(87,377)	91%
	Non Operating Expenditure					
505424	Hardstands for Generators	4,000	0	444	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	18,001	27,001	150%
505499	T/F to SES Shed Reserve	1,500	1,500	1,000	718	72%
	Total Non Operating Expenditure	32,501	28,501	19,445	27,720	143%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(18,001)	(27,001)	150%
	Total Non Operating Revenue	(27,001)	(27,001)	(18,001)	(27,001)	150%
	Total SES/Emergency Management	104,455	104,922	69,896	60,445	86%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Maternal Infant Health	23,497	23,497	15,665	13,142	84%
	Health Inspection & Admin	474,553	475,125	316,687	297,095	94%
	Pest Control	19,079	19,430	12,914	13,413	104%
	Aboriginal Health	6,864	6,864	4,576	2,156	47%
	Environmental Health	45,000	70,545	44,192	24,559	56%
	Total Operating Expenditure	568,993	595,461	394,033	350,366	89%
	Operating Revenue					
	Health Inspection & Admin	(44,960)	(45,960)	(30,529)	(22,626)	74%
	Pest Control	(3,000)	(6,454)	(3,919)	(6,454)	165%
	Environmental Health	0	(25,545)	(14,192)	(23,636)	167%
	Total Operating Revenue	(47,960)	(77,959)	(48,639)	(52,717)	108%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	5,000	3,333	0	0%
	Total Non Operating Expenditure	5,000	5,000	3,333	0	0%
	Total Health	526,033	522,502	348,727	297,649	85%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	23,497	23,497	15,665	13,142	84%
	Total Operating Expenditure	23,497	23,497	15,665	13,142	84%
	Total Maternal Infant Health	23,497	23,497	15,665	13,142	84%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	311,911	301,911	202,385	197,203	97%
702211	Superannuation Guarantee Levy	28,072	27,172	18,215	17,661	97%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	2,348	2,348	1,565	2,782	178%
702216	Workers Compensation Insurance	4,279	3,999	2,697	3,186	118%
702220	Staff Training	0	10,024	5,569	0	0%
702241	Office Expenses/Stationery	0	351	195	351	180%
702243	Telstra Charges	3,000	3,000	2,000	1,512	76%
702245	Equipment & Protective Clothing	500	500	333	32	10%
702254	Publications/Leg'N Updates	1,000	1,000	667	45	7%
702262	Subscriptions	500	500	333	455	136%
702270	VEL011 - EHO Vehicle Operation	3,500	3,500	2,333	4,237	182%
702271	VEL012 - MEH Vehicle Operation	3,500	3,500	2,333	2,411	103%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	667	0	0%
702279	Compliance - Sample Testing	5,000	5,000	3,333	55	2%
702280	Sampling Food	4,500	4,500	3,000	3,694	123%
702281	Water Sampling	5,000	5,000	3,333	2,035	61%
702289	Minor Equipment (was Calibration)	1,000	1,000	667	166	25%
702290	Depreciation On Assets	35,292	35,292	23,528	17,737	75%
702299	Admin Costs Distributed	64,151	65,528	43,532	43,532	100%
	Total Operating Expenditure	474,553	475,125	316,687	297,095	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
702324	Licences - Eating House	(24,000)	(24,000)	(16,000)	(7,200)	45%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(5,000)	(5,566)	111%
702326	Licence-Lodging House	(3,400)	(3,400)	(2,267)	(1,200)	53%
702328	Licences - Sewage Apparatus	(4,000)	(5,000)	(3,222)	(4,713)	146%
702329	Licences - Caravan Parks	(4,000)	(4,000)	(2,667)	(1,411)	53%
702330	Reimb. - Private Works	(500)	(500)	(333)	(603)	181%
702332	Private Vehicle Use Reimbursements	(1,560)	(1,560)	(1,040)	(1,933)	186%
	Total Operating Revenue	(44,960)	(45,960)	(30,529)	(22,626)	74%
	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	429,165	286,158	274,470	96%
	<i>Pest Control</i>					
	Operating Expenditure					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	2,667	0	0%
703282	Mosquito Survey Supplies	500	750	472	534	113%
703285	Larvicide Chemicals	12,000	12,000	8,000	11,104	139%
703299	Admin Costs Distributed	2,579	2,680	1,775	1,775	100%
	Total Operating Expenditure	19,079	19,430	12,914	13,413	104%
	Operating Revenue					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(6,454)	(3,919)	(6,454)	165%
	Total Operating Revenue	(3,000)	(6,454)	(3,919)	(6,454)	165%
	Non Operating Expenditure					
703450	Plant & Equipment	5,000	5,000	3,333	0	0%
	Total Non Operating Expenditure	5,000	5,000	3,333	0	0%
	Total Pest Control	21,079	17,976	12,329	6,959	56%
	<i>Aboriginal Health</i>					
	Operating Expenditure					
704280	Animal Control Program	3,000	3,000	2,000	0	0%
704290	Depreciation on Assets	3,864	3,864	2,576	2,156	84%
	Total Operating Expenditure	6,864	6,864	4,576	2,156	47%
	Total Aboriginal Health	6,864	6,864	4,576	2,156	47%
	<i>Environmental Health</i>					
	Operating Expenditure					
705280	Foreshore Rehabilitation	45,000	70,545	44,192	24,559	56%
	Total Operating Expenditure	45,000	70,545	44,192	24,559	56%
	Operating Revenue					
705330	Contributions - Foreshore Rehabilitation	0	(25,545)	(14,192)	(23,636)	167%
	Total Operating Revenue	0	(25,545)	(14,192)	(23,636)	167%
	Total Environmental Health	45,000	45,000	30,000	922	3%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Len Taplin Day Care	16,220	20,110	12,974	17,883	138%
	Rose Nowers Day Care	4,710	6,030	3,873	5,485	142%
	Pilbara Family Day Care	343	345	230	432	188%
	Retirement Village	45,934	63,564	40,417	25,204	62%
	Mirtanya Maya Hostel	6,077	6,077	4,051	4,463	110%
	Aged Care	106,301	101,571	68,240	65,646	96%
	Other Welfare	6,620	37,740	21,702	34,972	161%
	Community Services and Development	3,832,181	3,844,163	2,561,444	702,662	27%
	GP Housing	280,307	281,197	187,366	186,756	100%
	Total Operating Expenditure	4,298,694	4,360,796	2,900,297	1,043,504	36%
	Operating Revenue					
	Len Taplin Day Care	(2,000)	(2,000)	(1,333)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(3,667)	0	0%
	Aged Care	(36,375)	(36,375)	(24,250)	(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)	(900,000)	(4,545)	1%
	Total Operating Revenue	(3,893,875)	(893,875)	(929,250)	(4,545)	0%
	Non Operating Expenditure					
	Len Taplin Day Care	40,000	40,000	26,667	15,550	58%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	21,430	32,144	150%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	6,075,728	3,012,589	50%
	Total Non Operating Expenditure	9,185,736	9,185,736	6,123,824	3,060,284	50%
	Non Operating Revenue					
	Community Services and Development	(2,750,000)	(2,750,000)	(1,833,333)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(3,562,133)	(1,500,000)	42%
	Total Non Operating Revenue	(8,093,200)	(8,093,200)	(5,395,467)	(1,500,000)	28%
	Total Education & Welfare	1,497,355	4,559,458	2,699,405	2,599,242	96%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	6,220	10,110	6,308	9,892	157%
803232	Building Maintenance	8,000	8,000	5,333	6,615	124%
803234	Water Corporation Charges	2,000	2,000	1,333	1,376	103%
	Total Operating Expenditure	16,220	20,110	12,974	17,883	138%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(1,333)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(1,333)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	40,000	40,000	26,667	15,550	58%
	Total Non Operating Expenditure	40,000	40,000	26,667	15,550	58%
	Total Len Taplin Day Care	54,220	58,110	38,308	33,433	87%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Rose Nowers Day Care					
	Operating Expenditure					
804231	Building Insurance	4,210	5,530	3,540	5,485	155%
804234	Building Maintenance	500	500	333	0	0%
	Total Operating Expenditure	4,710	6,030	3,873	5,485	142%
	Total Rose Nowers Day Care	4,710	6,030	3,873	5,485	142%
	 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	198	166	84%
805299	Admin Costs Distributed	46	48	32	32	100%
	Total Operating Expenditure	343	345	230	432	188%
	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	230	432	188%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Retirement Village					
	Operating Expenditure					
807231	Building Insurance	5,170	22,800	13,241	3,529	27%
807290	Depreciation On Assets	40,764	40,764	27,176	21,675	80%
	Total Operating Expenditure	45,934	63,564	40,417	25,204	62%
	Total Retirement Village	45,934	63,564	40,417	25,204	62%
	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	3,667	4,415	120%
808290	Depreciation On Assets	577	577	385	48	12%
	Total Operating Expenditure	6,077	6,077	4,051	4,463	110%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(3,667)	0	0%
	Total Operating Revenue	(5,500)	(5,500)	(3,667)	0	0%
	Total Mirtanya Maya Hostel	577	577	385	4,463	1160%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	9,960	7,166	11,182	156%
809236	Water Corp & ESL Charges	28,375	28,375	18,917	13,509	71%
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	2,000	2,205	110%
809282	HACC Building/Garden Maintenance	5,000	5,000	3,333	6,949	208%
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	338	999%
809290	Depreciation On Assets	35,167	35,167	23,445	19,237	82%
809297	Loans Interest Repayments	20,069	20,069	13,379	12,227	91%
809299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	106,301	101,571	68,240	65,646	96%
	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)	(24,250)	0	0%
	Total Operating Revenue	(36,375)	(36,375)	(24,250)	(0)	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	32,144	32,144	21,430	32,144	150%
	Total Non Operating Expenditure	32,144	32,144	21,430	32,144	150%
	Total Aged Care	102,070	97,340	65,419	97,791	149%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	7,740	5,036	7,700	153%
810233	Rental Assistance Hedland Playgroup Assoc	0	30,000	16,667	27,273	164%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	6,620	37,740	21,702	34,972	161%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	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	37,740	21,702	34,972	161%
	<i>Community Services & Development</i>					
	Operating Expenditure					
813201	Salaries	305,493	305,493	203,662	205,094	101%
813211	Superannuation Guarantee Levy	27,494	27,494	18,330	18,574	101%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	1,826	2,739	150%
813216	Workers Compensation Insurance	2,372	2,217	1,495	1,767	118%
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	33,333	50,000	150%
813274	Contributions to Community Groups	94,100	94,100	62,733	54,301	87%
813275	Caravan Park & Backpackers Site Feasibility	500,000	500,000	333,333	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	100,000	17,000	17%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	1,066,667	0	0%
813278	Partnership Promotional Campaign	500,000	500,000	333,333	0	0%
813279	Community Garden	15,000	15,000	10,000	0	0%
813280	Men's Shed	15,000	15,000	10,000	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	33,333	0	0%
813290	Depreciation on Assets	1,943	1,943	1,295	1,084	84%
813299	Admin Costs Distributed	518,039	530,176	352,102	352,102	100%
	Total Operating Expenditure	3,832,181	3,844,163	2,561,444	702,662	27%
	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 29 FEBRUARY 2012

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Non Operating Revenue					
813399	T/F from BHP Reserve	(2,750,000)	(2,750,000)	(1,833,333)	0	0%
	Total Non Operating Revenue	(2,750,000)	(2,750,000)	(1,833,333)	0	0%
	Total Community Services & Development	1,082,181	1,094,163	728,111	702,662	97%
	<i>GP Housing</i>					
	Operating Expenditure					
816231		0	0	0	0	999%
816234		0	0	0	0	999%
816280	Management Fees	2,000	2,000	1,333	0	0%
816281	Rental Expenses	91,200	91,200	60,800	161,000	265%
816282	Contributions Paid	100,000	100,000	66,667	0	0%
816290		0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	32,810	0	0%
816299	Admin Costs Distributed	37,892	38,782	25,756	25,756	100%
	Total Operating Expenditure	280,307	281,197	187,366	186,756	100%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(66,667)	(4,545)	7%
816381	Contributions Received - BHP	(2,250,000)	(750,000)	(666,667)	0	0%
816382	Contributions Received - RDL	(1,500,000)	0	(166,667)	0	0%
816383		0	0	0	0	999%
	Total Operating Revenue	(3,850,000)	(850,000)	(900,000)	(4,545)	1%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	1,000,000	45,380	5%
816402	Housing Construction - RDL	1,500,000	1,500,000	1,000,000	0	0%
816403	Housing Construction - BHP	2,250,000	2,250,000	1,500,000	0	0%
816404		0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	12,528	25,429	203%
816499	T/F to Reserve	3,844,800	3,844,800	2,563,200	2,941,780	115%
	Total Non Operating Expenditure	9,113,592	9,113,592	6,075,728	3,012,589	50%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(1,000,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(2,562,133)	(1,500,000)	59%
	Total Non Operating Revenue	(5,343,200)	(5,343,200)	(3,562,133)	(1,500,000)	42%
	Total GP Housing	200,699	3,201,589	1,800,960	1,694,800	94%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	903,412	601,957	596,525	99%
	Total Operating Expenditure	900,554	903,412	601,957	596,525	99%
	Operating Revenue					
	Staff Housing	(245,916)	(245,916)	(163,944)	(917,738)	560%
	Total Operating Revenue	(245,916)	(245,916)	(163,944)	(917,738)	560%
	Non Operating Expenditure					
	Staff Housing	1,723,508	1,723,508	1,149,005	698,227	61%
	Total Non Operating Expenditure	1,723,508	1,723,508	1,149,005	698,227	61%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(730,000)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(730,000)	0	0%
	Total Housing	1,283,146	1,286,004	857,018	377,015	44%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	40,000	26,667	22,907	86%
901241	1/52 Morgan Street	2,000	2,000	1,333	3,342	251%
901242	2/52 Morgan Street	2,000	2,000	1,333	5,132	385%
901243	3/52 Morgan Street	2,000	2,000	1,333	1,281	96%
901244	4/52 Morgan Street	2,000	2,000	1,333	1,599	120%
901245	5/52 Morgan Street	2,000	2,000	1,333	2,487	187%
901246	6/52 Morgan Street	2,000	2,000	1,333	1,620	122%
901247	7/52 Morgan Street	2,000	2,000	1,333	1,521	114%
901248	8/52 Morgan Street	2,000	2,000	1,333	1,393	104%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	124,596	82,746	82,746	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	3,000	3,001	100%
901259	1 Craig Street - Sch 4	4,500	4,500	3,000	8,614	287%
901260	18 Counihan Crescent - Sch 4	4,500	4,500	3,000	5,893	196%
901263	1 Frisby Court - Sch 11	4,500	4,500	3,000	2,401	80%
901264	14 Goode Street - Sch 7	4,500	4,500	3,000	5,999	200%
901265	29B Gratwick Street - Sch 14	4,500	4,500	3,000	12,099	403%
901266	29A Gratwick Street - Sch 4	4,500	4,500	3,000	2,500	83%
901267	4 Janice Way - Sch 4	4,500	4,500	3,000	1,400	47%
901268	12 Janice Way - Sch 10	4,500	4,500	3,000	1,208	40%
901269	1 Leake Street - Sch 11	4,500	4,500	3,000	1,769	59%
901275	18 Logue Court - Sch 5	4,500	4,500	3,000	2,712	90%
901277	57A Lukis Street - Sch 13	4,500	4,500	3,000	5,777	193%
901278	57B Lukis Street - Sch 10	4,500	4,500	3,000	1,399	47%
901279	11A McGregor Street - Sch 5	4,500	4,500	3,000	7,754	258%
901280	11B McGregor Street - Sch 9	4,500	4,500	3,000	3,663	122%
901281	3 Mitchie Crescent - Sch 3	4,500	4,500	3,000	4,349	145%
901283	32 Mosely Street - Sch 14	4,500	4,500	3,000	4,677	156%
901284	26 Robinson Street - Sch 4	4,500	4,500	3,000	1,517	51%
901285	82 Sutherland Street - Sch 4	4,500	4,500	3,000	6,563	219%
901286	85 Sutherland Street - Sch 4	4,500	4,500	3,000	8,271	276%
901287	96 Sutherland Street - Sch 14	4,500	4,500	3,000	4,251	142%
901288	8A Ashburton Court - Sch 4	4,500	4,500	3,000	3,764	125%
901289	8B Ashburton Court - Sch 11	4,500	4,500	3,000	2,974	99%
901290	Depreciation on Assets	293,563	293,563	195,709	184,087	94%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	3,000	2,355	79%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	3,000	2,716	91%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	3,000	2,588	86%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	3,000	2,640	88%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	3,000	1,951	65%
901297	Loan Interest Payments	303,253	303,253	202,168	173,603	86%
	Total Operating Expenditure	900,554	903,412	601,957	596,525	99%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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)	(163,040)	(164,233)	101%
901340	Contributions - Water	(856)	(856)	(571)	(4,141)	726%
901341	Contributions - Electricity	(500)	(500)	(333)	637	-191%
901342	Contributions - Other	0	0	0	0	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)	(163,944)	(917,738)	560%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	730,000	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	347,500	231,667	179,952	78%
901425	GP Housing Project	0	0	0	6,318	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	187,339	148,641	79%
	Total Non Operating Expenditure	1,723,508	1,723,508	1,149,005	698,227	61%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(730,000)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(730,000)	0	0%
	Total Staff Housing	1,283,146	1,286,004	857,018	377,015	44%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Waste Management Business Unit	1,015,628	1,015,628	677,085	704,333	104%
	Waste Collection Classic	513,558	553,083	364,330	276,929	76%
	Waste Collection Premium	427,936	431,570	287,310	198,152	69%
	Landfill Business Unit	1,642,078	1,757,428	1,158,802	1,029,018	89%
	Sanitation Other	797,850	800,382	533,307	480,910	90%
	Town Planning & Regional Development	3,179,801	3,023,281	2,032,912	1,824,243	90%
	Other Community Amenities	55,402	55,402	36,935	30,916	84%
	Port Hedland Cemetery	0	0	0	0	999%
	South Hedland Cemetery	39,719	58,405	36,861	37,998	103%
	Public Conveniences	157,147	155,337	103,759	99,989	96%
	Total Operating Expenditure	7,829,120	7,850,516	5,231,301	4,682,488	90%
	Operating Revenue					
	Waste Management Business Unit	0	86,209	47,894	0	0%
	Waste Collection Classic	(1,235,715)	(1,283,052)	(850,109)	(1,305,744)	154%
	Waste Collection Premium	(334,000)	(334,000)	(222,667)	(289,208)	130%
	Landfill Business Unit	(4,144,544)	(4,389,544)	(2,899,141)	(2,587,326)	89%
	Town Planning & Regional Development	(2,514,120)	(2,492,120)	(1,663,858)	(867,113)	52%
	Other Community Amenities	(21,000)	(21,000)	(14,000)	0	0%
	South Hedland Cemetery	(15,050)	(21,050)	(13,367)	(7,610)	57%
	Total Operating Revenue	(8,264,429)	(8,454,557)	(5,615,246)	(5,057,000)	90%
	Non Operating Expenditure					
	Waste Management Business Unit	19,500	19,500	13,000	20,134	155%
	Waste Collection Classic	246,650	291,650	189,433	11,171	6%
	Landfill Business Unit	3,421,303	3,757,915	2,467,875	20,185	1%
	Town Planning & Regional Development	500,000	500,000	333,333	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	4,007,123	2,591,179	112,611	4%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Expenditure	7,472,453	8,576,188	5,594,821	164,101	3%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(782,982)	(507,610)	0	0%
	Landfill Business Unit	(918,866)	(1,128,866)	(729,244)	0	0%
	Sanitation	(797,865)	(801,779)	(534,084)	0	0%
	Town Planning & Regional Development	0	27,877	15,487	0	0%
	Port Hedland Cemetery	(1,780,000)	(1,780,000)	(1,186,667)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(4,150,311)	(4,465,750)	(2,942,118)	0	0%
	Total Community Amenities	2,886,832	3,506,397	2,268,758	(210,411)	-9%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Waste Management Business Unit					
	Operating Expenditure					
1011201	Waste Management & Recycling	30,000	30,000	20,000	30,786	154%
1204280	Pre Cyclone Clean Up	100,000	100,000	66,667	81,180	122%
1204284	Cyclone Response	25,000	25,000	16,667	268,885	1613%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	202,125	78,948	39%
1206289	Footpath Sweeping	170,000	170,000	113,333	30,828	27%
1001290	Depreciation On Assets	387,440	387,440	258,293	213,706	83%
	Total Operating Expenditure	1,015,628	1,015,628	677,085	704,333	104%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	86,209	47,894	0	0%
	Total Operating Revenue	0	86,209	47,894	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	0	0	0	10,903	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	19,500	13,000	9,231	71%
	Total Non Operating Expenditure	19,500	19,500	13,000	20,134	155%
	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	1,121,337	737,979	724,467	98%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	115,500	115,500	77,000	63,822	83%
1002211	Classic-Superannuation Levy	10,395	10,395	6,930	4,102	59%
1002212	Classic-Contributory Superannuation	3,500	3,500	2,333	2,279	98%
1002213	Protective Clothing/Uniform	500	500	333	411	123%
1002219	Insurance-Work.Comp/Inc.Prot.	470	200	163	366	224%
1002221	Supervision - Engineering	10,370	10,370	6,913	2,593	38%
1002270	VEH022 - Spare Truck	0	25,000	13,889	20,572	148%
1002271	VEH008 - Garbage Truck	200,000	200,000	133,333	30,894	23%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	26,667	31,549	118%
1002279	Replacement Mobile Garbage Bins	43,000	53,000	34,222	57,796	169%
1002299	Admin Costs Distributed	89,823	94,618	62,546	62,546	100%
	Total Operating Expenditure	513,558	553,083	364,330	276,929	76%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,283,052)	(850,109)	(1,305,744)	154%
	Total Operating Revenue	(1,235,715)	(1,283,052)	(850,109)	(1,305,744)	154%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	210,000	255,000	165,000	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	24,433	11,171	46%
	Total Non Operating Expenditure	246,650	291,650	189,433	11,171	6%
	Non Operating Revenue					
1002388	T/F From Waste Collection Res	(653,580)	(782,982)	(507,610)	0	0%
	Total Non Operating Revenue	(653,580)	(782,982)	(507,610)	0	0%
	Total Waste Collection Classic	(1,129,087)	(1,221,302)	(803,955)	(1,017,644)	127%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Waste Collection Premium					
	Operating Expenditure					
1003201	Wages-Premium-Collection	215,250	215,250	143,500	103,356	72%
1003211	Premium-Superannuation Levy	19,373	19,373	12,915	8,293	64%
1003212	Premium-Contributory Superannuation	5,500	5,500	3,667	4,608	126%
1003213	Protective Clothing/Uniform	1,000	1,000	667	884	133%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	830	682	1,554	228%
1003223	Supervision - Engineering	45,000	45,000	30,000	11,250	38%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	33,333	5,661	17%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	94,618	62,546	62,546	100%
	Total Operating Expenditure	427,936	431,570	287,310	198,152	69%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(215,333)	(277,669)	129%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(7,333)	(11,539)	157%
	Total Operating Revenue	(334,000)	(334,000)	(222,667)	(289,208)	130%
	Total Waste Collection Premium	93,936	97,570	64,643	(91,056)	-141%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	540,573	505,925	341,133	406,437	119%
1004211	Business Unit-Super Guar Levy	48,652	48,652	32,434	21,782	67%
1004212	Business Unit-Contrib Super	3,629	3,629	2,419	3,635	150%
1004213	Protective Clothing/Uniform	6,000	6,000	4,000	4,182	105%
1004215	Fringe Benefits Tax	5,479	5,479	3,653	5,479	150%
1004216	Workers Compensation Insurance	9,985	9,332	6,294	7,435	118%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	22,000	12,778	8,334	65%
1004226	Supervision & Tech Services	82,960	82,960	55,307	21,449	39%
1004234	Washdown Bay Maintenance	5,000	5,000	3,333	9,966	299%
1004235	Road, Ground, Litter Maintenance	30,000	60,000	36,667	32,170	88%
1004236	Utility Charges	9,945	9,945	6,630	5,243	79%
1004241	Office Expenses	9,000	4,000	3,222	13,816	429%
1004245	Compaction Tests	3,000	3,000	2,000	0	0%
1004268	Excavator	100,000	100,000	66,667	46,536	70%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	129,750	94,306	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	15,000	10,000	46,182	462%
1004274	VEH041 - Bomag Compactor	150,000	230,000	144,444	56,721	39%
1004277	External Plant Hire	75,000	75,000	50,000	43,900	88%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	13,333	24,128	181%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	3,000	1,944	3,699	190%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	12,452	12,414	100%
1004286	Development of Landfill Master Plan	0	30,000	16,667	25,939	156%
1004287	Housing - Tip Supervisor	76,000	124,000	77,333	70,254	91%
1004291	Loss on Sale of Asset	3,700	3,700	2,467	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	242,380	159,320	159,320	100%
	Total Operating Expenditure	1,642,078	1,757,428	1,158,802	1,029,018	89%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
Operating Revenue						
1004324	Tyres	(200,000)	(280,000)	(177,778)	(189,854)	107%
1004326	Washdown	(5,500)	(5,500)	(3,667)	(2,579)	70%
1004328	General Tipping Fees	(1,527,257)	(1,667,257)	(1,095,949)	(1,234,282)	113%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(666,667)	(247,411)	37%
1004330	Landfill Recycling Charges	(50,000)	(75,000)	(47,222)	(24,080)	51%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(907,858)	(889,120)	98%
	Total Operating Revenue	(4,144,544)	(4,389,544)	(2,899,141)	(2,587,326)	89%
Non Operating Expenditure						
1004441	Plant & Equipment	800,000	920,000	600,000	10,334	2%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	208,866	129,244	9,852	8%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,629,049	1,738,631	0	0%
	Total Non Operating Expenditure	3,421,303	3,757,915	2,467,875	20,185	1%
Non Operating Revenue						
1004397	Trade In Value	(17,500)	(17,500)	(11,667)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(1,111,366)	(717,577)	0	0%
	Total Non Operating Revenue	(918,866)	(1,128,866)	(729,244)	0	0%
	Total Landfill Business Unit	(29)	(3,067)	(1,707)	(1,538,123)	90108%
Sanitation Other						
Operating Expenditure						
1005278	Litter Collection	689,996	689,996	459,997	407,601	89%
1005299	Admin Costs Distributed	107,854	110,386	73,310	73,310	100%
	Total Operating Expenditure	797,850	800,382	533,307	480,910	90%
Non Operating Revenue						
1005880	T/F from Landfill Site Reserve	(797,865)	(801,779)	(534,084)	0	0%
	Total Non Operating Revenue	(797,865)	(801,779)	(534,084)	0	0%
	Total Sanitation Other	(15)	(1,397)	(778)	480,910	-61831%
Town Planning & Regional Development						
Operating Expenditure						
1006201	Salaries	712,402	712,402	474,934	453,514	95%
1006211	Superannuation Guarantee Levy	64,116	64,116	42,744	42,180	99%
1006212	Superannuation	3,983	3,983	2,655	2,732	103%
1006215	Fringe Benefits Tax	6,777	6,777	4,518	5,082	113%
1006216	Workers Compensation Insurance	12,350	11,542	7,784	9,196	118%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	59,000	45,778	0	0%
1006241	Other Office Expenses	500	500	333	(36)	-11%
1006243	Telephone - Town Planning	7,000	7,000	4,667	1,638	35%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	25,000	16,667	25,978	156%
1006252	Development Assessment Panel	20,000	20,000	13,333	21,804	164%
1006256	Refund Of Planning Fees	10,000	15,000	9,444	12,936	137%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	100,000	801	1%
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	133,333	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	2,333	1,544	66%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	4,667	4,889	105%
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	883,431	965,238	109%
1006290	Depreciation on Assets	10,325	10,325	6,883	6,946	101%
1006299	Admin Costs Distributed	429,849	416,962	279,407	279,407	100%
	Total Operating Expenditure	3,179,801	3,023,281	2,032,912	1,824,243	90%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
1006322	Strata Applications	(2,000)	(0)	(222)	0	0%
1006324	Home Occupation Permits	(1,000)	(0)	(111)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(10,667)	(9,237)	87%
1006326	Town Planning Fees	(1,000,000)	(1,003,000)	(668,333)	(783,886)	117%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,080)	(2,259)	109%
1006339	Grant / Contribution	(950,000)	(950,000)	(633,333)	(32,273)	5%
1006341	Carparking Planning fees	(500,000)	(500,000)	(333,333)	(20,455)	6%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(20,000)	(15,778)	0	0%
1066325	Advertising - Fees, Reimbursements etc.	0	0	0	(19,005)	999%
	Total Operating Revenue	(2,514,120)	(2,492,120)	(1,663,858)	(867,113)	52%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	500,000	500,000	333,333	0	0%
	Total Non Operating Expenditure	500,000	500,000	333,333	0	0%
	Non Operating Revenue					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	0	27,877	15,487	0	0%
	Total Non Operating Revenue	0	27,877	15,487	0	0%
	Total Town Planning & Regional Development	1,165,681	1,059,038	717,875	957,130	133%
	<i>Other Community Amenities</i>					
	Operating Expenditure					
1007290	Depreciation on Assets	55,402	55,402	36,935	30,916	84%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	Total Operating Expenditure	55,402	55,402	36,935	30,916	84%
	Operating Revenue					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(14,000)	0	0%
	Total Operating Revenue	(21,000)	(21,000)	(14,000)	0	0%
	Non Operating Expenditure					
1007498	Loan Principal Underground Power	0	0	0	0	999%
	Total Non Operating Expenditure	0	0	0	0	999%
	Total Other Community Amenities	34,402	34,402	22,935	30,916	135%
	<i>Port Hedland Cemetery</i>					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	0	0	0	999%
1008281	DEBTORS WRITTEN OFF - PH CEMETER	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	0	999%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	3,333	43,031	1291%
1009482	Cemetery Beach Park - BHP	1,380,000	1,352,123	904,513	60,711	7%
1009483	Cemetery Beach Park	1,500,000	2,250,000	1,416,667	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	400,000	266,667	8,869	3%
	Total Non Operating Expenditure	3,285,000	4,007,123	2,591,179	112,611	4%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Non Operating Revenue					
1009390	T/F from BHP Reserve	(1,780,000)	(1,780,000)	(1,186,667)	0	0%
	Total Non Operating Revenue	(1,780,000)	(1,780,000)	(1,186,667)	0	0%
	Total Port Hedland Cemetery	1,505,000	2,227,123	1,404,513	112,611	8%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	14,000	20,000	12,667	8,066	64%
1009280	Ground Maintenance - SH Cemetery	20,000	30,000	18,889	24,860	132%
1009287	Memorial Plaque Install Expense	350	350	233	0	0%
1009299	Admin Costs Distributed	5,369	8,055	5,072	5,072	100%
	Total Operating Expenditure	39,719	58,405	36,861	37,998	103%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(20,000)	(12,667)	(7,237)	57%
1009327	Memorial Plaque Install Income	(350)	(350)	(233)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(467)	(373)	80%
	Total Operating Revenue	(15,050)	(21,050)	(13,367)	(7,610)	57%
	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	37,355	23,494	30,388	129%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	5,760	3,770	2,734	4,653	170%
1010232	Cleaning	92,280	92,280	61,520	66,832	109%
1010233	Building Maintenance	30,000	30,000	20,000	10,620	53%
1010236	Western Power Charges	2,899	2,899	1,933	283	15%
1010237	Water Corporation Charges	4,964	4,964	3,310	3,338	101%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	21,424	14,262	14,262	100%
	Total Operating Expenditure	157,147	155,337	103,759	99,989	96%
	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	155,337	103,759	99,989	96%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	1,544,678	1,029,800	428,068	42%
	Courthouse / Community Arts	420,224	410,527	274,762	297,592	108%
	Port Hedland Civic Centre	513,546	538,259	356,094	389,899	109%
	Youth Services	135,198	120,490	81,961	67,485	82%
	JD Hardie Centre	1,499,448	1,610,388	1,061,265	1,019,189	96%
	Swimming Areas/Beaches	1,779,304	1,812,331	1,204,551	523,209	43%
	Recreation Administration	1,629,959	1,677,257	1,112,916	1,096,382	99%
	Port Hedland Sportsgrounds - Recreation	195,786	174,228	118,547	238,151	201%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,157,335	770,339	1,171,182	152%
	Port & South Sportsgrounds - P&G	3,141,424	3,488,511	2,287,109	2,009,600	88%
	Port Hedland Library	231,119	236,119	156,857	130,480	83%
	South Hedland Library	738,655	743,100	494,906	415,332	84%
	Matt Dann Cultural Centre	1,094,113	1,107,771	736,996	917,219	124%
	Television/Radio Broadcasting	1,000	1,000	667	0	0%
	Total Operating Expenditure	14,070,960	14,621,995	9,686,771	8,703,787	90%
	Operating Revenue					
	Community and Event Services	(335,950)	(353,650)	(233,800)	(127,459)	55%
	Courthouse / Community Arts	(31,000)	(31,000)	(20,667)	(5,309)	26%
	Port Hedland Civic Centre	(20,000)	(20,000)	(13,333)	(11,853)	89%
	Youth Services	(36,002)	(36,002)	(24,001)	(6,681)	28%
	JD Hardie Centre	(447,000)	(457,000)	(303,556)	(954,334)	314%
	Swimming Areas/Beaches	(4,243,680)	(4,193,680)	(2,801,342)	(2,528,597)	90%
	Recreation Administration	(2,588,620)	(3,027,620)	(1,969,636)	(384,381)	20%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(29,900)	(21,044)	(127,858)	608%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(3,262,605)	(2,055,736)	(22,036)	1%
	Port & South Sportsgrounds - P&G	(652,600)	(802,600)	(518,400)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(3,200)	(3,009)	94%
	South Hedland Library	(44,660)	(50,210)	(32,857)	(28,436)	87%
	Matt Dann Cultural Centre	(290,337)	(310,337)	(204,669)	(137,139)	67%
	Total Operating Revenue	(10,923,154)	(12,579,404)	(8,202,241)	(4,337,092)	53%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	2,000	(0)	0%
	Courthouse / Community Arts	184,000	184,000	122,667	0	0%
	Port Hedland Civic Centre	60,000	60,000	40,000	167,212	418%
	Youth Services	4,000	4,000	2,667	0	0%
	JD Hardie Centre	316,119	943,805	559,460	386,232	69%
	Swimming Areas/Beaches	9,965,765	10,154,365	6,748,621	565,326	8%
	Recreation Administration	10,001,857	15,583,742	9,768,952	12,493,998	128%
	Port Hedland Sportsgrounds - Recreation	450,200	1,042,928	629,427	759,447	121%
	South Hedland Sportsgrounds - Recreation	3,630,030	4,719,031	3,025,020	90,063	3%
	Port & South Sportsgrounds - P&G	6,096,495	7,623,515	4,912,675	5,852,419	119%
	Port Hedland Library	5,200	5,200	3,467	0	0%
	South Hedland Library	1,030,600	1,035,600	689,845	10,600	2%
	Matt Dann Cultural Centre	8,000	8,000	5,333	0	0%
	Total Non Operating Expenditure	31,755,266	41,367,185	26,510,132	20,325,298	77%
	Non Operating Revenue					
	Community and Event Services	0	(184,000)	(102,222)	0	0%
	JD Hardie Centre	(1,446,000)	(2,037,106)	(1,292,392)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(4,048,915)	(2,698,911)	(18,857)	1%
	Recreation Administration	(9,519,000)	(14,640,581)	(9,191,323)	0	0%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(250,000)	(166,667)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(1,004,765)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,196,268)	(3,464,179)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	0	0	0	0	999%
	Total Non Operating Revenue	(21,964,035)	(27,864,018)	(17,920,458)	(19,740)	0%
	Total Recreation & Culture	12,939,038	15,545,758	10,074,204	24,672,253	245%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	138,085	92,056	101,879	111%
811211	Superannuation Guarantee Levy	12,428	12,428	8,285	12,989	157%
811212	Superannuation	4,287	4,287	2,858	3,660	128%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	868	868	100%
811216	Workers Compensation Insurance	4,993	4,666	3,147	3,717	118%
811220	Staff Training	0	0	0	0	999%
811238	Well Womens Centre Blg Mtee	0	0	0	0	999%
811242	Telstra Charges	3,750	3,750	2,500	4,034	161%
811249	Meetings-Advertising/Promotion	8,000	8,000	5,333	4,417	83%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	80,000	53,333	0	0%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	333,333	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	2,333	4,049	174%
811271	VEH005 - Community Bus Operation	2,000	2,000	1,333	380	28%
811273	Community Pride Activities	125,581	125,581	83,721	33,688	40%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	284,415	99,189	35%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	9,680	8,324	86%
811295	Well Womens Centre-Insurance	10,910	6,900	5,046	9,316	185%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	213,038	141,557	141,557	100%
	Total Operating Expenditure	1,544,806	1,544,678	1,029,800	428,068	42%
Operating Revenue						
811325	Community Bus Hire	(4,000)	(4,000)	(2,667)	(48)	2%
811333	Contributions - BHP	(100,000)	(117,700)	(76,500)	(117,700)	154%
811353	Donations/Sponsorship Community Pride	(231,950)	(231,950)	(154,633)	(9,710)	6%
	Total Operating Revenue	(335,950)	(353,650)	(233,800)	(127,459)	55%
Non Operating Expenditure						
811420	Furniture and Equipment	3,000	3,000	2,000	(0)	0%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	3,000	2,000	(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)	(102,222)	0	0%
	Total Non Operating Revenue	0	(184,000)	(102,222)	0	0%
	Total Community and Event Services	1,211,856	1,010,028	695,778	300,609	43%
Courthouse/Community Arts						
Operating Expenditure						
812231	Building - Insurance	31,140	21,630	15,477	23,616	153%
812234	Building - Maintenance	5,000	5,000	3,333	1,902	57%
812236	Western Power Charges	11,000	11,000	7,333	8,478	116%
812237	Water Corporation Charges	20,000	20,000	13,333	4,056	30%
812243	Telephone	0	0	0	2,504	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	100	999%
812285	Form Consultancy	280,000	280,000	186,667	210,000	113%
812290	Depreciation on Assets	16,278	16,278	10,852	9,169	84%
812299	Admin Costs Distributed	56,806	56,619	37,767	37,767	100%
	Total Operating Expenditure	420,224	410,527	274,762	297,592	108%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Operating Revenue					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(20,667)	(5,309)	26%
	Total Operating Revenue	(31,000)	(31,000)	(20,667)	(5,309)	26%
	Non Operating Expenditure					
812411	Building Improvements	184,000	184,000	122,667	0	0%
	Total Non Operating Expenditure	184,000	184,000	122,667	0	0%
	Total Courthouse / Community Arts	169,278	169,278	112,852	3,859	3%
	<i>Port Hedland Civic Centre</i>					
	Operating Expenditure					
1102213	Insurance	60,750	80,650	51,556	76,429	148%
1102234	Building Maintenance	55,000	55,000	36,667	54,132	148%
1102235	Building Cleaning	42,982	42,982	28,655	44,625	156%
1102236	Western Power Charges	30,420	30,420	20,280	24,459	121%
1102237	Water Corporation Charges	8,960	8,960	5,973	4,708	79%
1102245	Equipment Maintenance	5,000	5,000	3,333	0	0%
1102256	Refund of Hire Fees	2,000	2,000	1,333	0	0%
1102290	Depreciation On Assets	239,012	239,012	159,341	136,591	86%
1102299	Admin Costs Distributed	69,422	74,235	48,955	48,955	100%
	Total Operating Expenditure	513,546	538,259	356,094	389,899	109%
	Operating Revenue					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(13,333)	(11,853)	89%
	Total Operating Revenue	(20,000)	(20,000)	(13,333)	(11,853)	89%
	Non Operating Expenditure					
406450	Building Improvements	35,000	35,000	23,333	0	0%
404410	Civic Centre Aircon	0	0	0	167,212	999%
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	0	0	0	999%
1102417	Civic Centre Park Upgrade	25,000	25,000	16,667	0	0%
	Total Non Operating Expenditure	60,000	60,000	40,000	167,212	418%
	Total Port Hedland Civic Centre	553,546	578,259	382,760	545,258	142%
	<i>Youth Services</i>					
	Operating Expenditure					
810235	Lawson Street Youth Centre	5,000	5,000	3,333	2,075	62%
810236	Leadership Program	25,000	25,000	16,667	0	0%
811268	Youth Events	15,300	15,300	10,200	3,046	30%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	10,730	8,810	26,485	301%
1103232	Building Maintenance	2,000	2,000	1,333	1,100	82%
1103236	Utility Charges	15,194	15,194	10,129	8,619	85%
1103249	Advertising and Promotions	3,200	5,061	3,167	4,000	126%
1103270	Minor Projects & Programs	8,000	8,000	5,333	1,082	20%
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	11,725	9,815	84%
1103299	Admin Costs Distributed	18,276	16,618	11,263	11,263	100%
	Total Operating Expenditure	135,198	120,490	81,961	67,485	82%
	Operating Revenue					
810350	Youth Involvement Council	(6,002)	(6,002)	(4,001)	(1,731)	43%
811351	Youth Events Income	(5,000)	(5,000)	(3,333)	(4,950)	148%
1103331	Reimbursements	(25,000)	(25,000)	(16,667)	0	0%
	Total Operating Revenue	(36,002)	(36,002)	(24,001)	(6,681)	28%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	2,667	0	0%
	Total Non Operating Expenditure	4,000	4,000	2,667	0	0%
	Total Youth Services	103,196	88,488	60,626	60,804	100%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	JD Hardie Centre					
	Operating Expenditure					
1104201	Salaries	288,451	288,451	192,301	302,107	157%
1104211	Superannuation Guarantee Levy	25,961	25,961	17,307	22,191	128%
1104212	Super Council Contribution	4,643	4,643	3,096	102	3%
1104216	Workers Compensation Insurance	4,936	4,613	3,111	3,676	118%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	2,333	1,597	68%
1104230	Vandalism Damage Costs	0	10,000	5,556	0	0%
1104231	Building Insurance	65,500	57,650	39,306	60,189	153%
1104232	Contract Cleaning	88,000	120,000	76,444	47,887	63%
1104233	Ground Maintenance	18,000	18,000	12,000	7,693	64%
1104234	Building Maintenance	10,000	50,000	28,889	34,990	121%
1104236	Utility Charges	124,700	124,700	83,133	55,037	66%
1104243	Telstra Charges	35,000	35,000	23,333	23,785	102%
1104246	Minor Equipment	10,000	10,000	6,667	5,049	76%
1104247	Security	6,000	6,000	4,000	2,715	68%
1104249	Advertising	14,400	14,400	9,600	9,492	99%
1104254	Consumables	2,500	2,500	1,667	1,159	70%
1104263	Kiosk Purchases	40,000	40,000	26,667	23,243	87%
1104265	Tenancy Expenses	18,000	18,000	12,000	2,559	21%
1104266	Umpire Payments	6,500	6,500	4,333	4,956	114%
1104267	Recreation Programs	15,000	15,000	10,000	6,445	64%
1104268	Project Communications & Media	0	17,710	9,839	4,607	47%
1104269	Gym & Fitness	12,000	12,000	8,000	5,889	74%
1104290	Depreciation On Assets	315,227	315,227	210,151	204,430	97%
1104297	Loan Interest Payments	188,433	188,433	125,622	43,478	35%
1104299	Admin Costs Distributed	202,697	222,100	145,911	145,911	100%
	Total Operating Expenditure	1,499,448	1,610,388	1,061,265	1,019,189	96%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(15,000)	(15,000)	(10,000)	(7,920)	79%
1104332	Country Local Govt Fund-RFR	0	0	0	(703,127)	999%
1104333	Reimbursement of Insurance Claims	0	(10,000)	(5,556)	0	0%
1104350	Kiosk Sales	(62,000)	(62,000)	(41,333)	(37,155)	90%
1104351	Program Team Fees	0	0	0	(1)	999%
1104352	Casual Hire	(30,000)	(30,000)	(20,000)	(33,358)	167%
1104353	Gym & Fitness	(65,000)	(65,000)	(43,333)	(83,640)	193%
1104354	Term Programs	(9,000)	(9,000)	(6,000)	(22,271)	371%
1104355	Sporting Competitions	(54,000)	(54,000)	(36,000)	(32,886)	91%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(40,000)	(40,000)	(26,667)	(31,339)	118%
1104358	Birthday Parties	(3,000)	(3,000)	(2,000)	(2,636)	132%
1104359	Tenancy Income	(169,000)	(169,000)	(112,667)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(447,000)	(457,000)	(303,556)	(954,334)	314%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	274,380	152,433	343,648	225%
1104413	Facility Upgrade - RFR	0	353,306	196,281	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	158,533	22,144	14%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	52,212	20,440	39%
	Total Non Operating Expenditure	316,119	943,805	559,460	386,232	69%

TOWN OF PORT HEDLAND
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FOR THE PERIOD ENDED 29 FEBRUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Non Operating Revenue						
1104395	T/F from Community Facilities Reserve	0	(237,800)	(132,111)	0	0%
1104396	T/F from Royalties for Regions Reserve	0	(353,306)	(196,281)	0	0%
1104398	T/F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(964,000)	0	0%
	Total Non Operating Revenue	(1,446,000)	(2,037,106)	(1,292,392)	0	0%
	Total JD Hardie Centre	(77,433)	60,087	24,778	451,086	1821%
<i>Swimming Areas/Beaches</i>						
Operating Expenditure						
1105279	Foreshore Parks Planning	100,000	100,000	66,667	0	0%
1105280	Beach & Foreshore Maintenance	10,000	20,000	12,222	6,587	54%
1105283	Town Boat Ramp Maintenance	6,900	6,900	4,600	4,220	92%
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	999%
1105290	Depreciation on Assets	1,227	1,227	818	684	84%
1105298	Loan Interest	45,032	45,032	30,021	29,743	99%
1105299	Admin Costs Distributed	240,528	247,775	164,378	164,378	100%
1105234	Gratwick Maintenance	10,000	10,000	6,667	20	0%
1105236	Gym Maintenance	6,900	(0)	767	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	323,333	12,846	4%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	67,133	52,618	78%
1106231	Building - Insurance	20,130	27,620	17,581	11,767	67%
1106238	Ground Maint	4,500	4,500	3,000	758	25%
1106290	Depreciation On Assets	102,920	102,920	68,613	61,954	90%
1106297	Loan Interest Repayments	44,424	44,424	29,616	22,862	77%
1105235	SHAC Maintenance	10,000	22,000	13,333	22,067	166%
1105260	SHAC - YMCA Operations	275,923	275,923	183,948	1,230	1%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	76,136	51,549	68%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	62,533	83	0%
1107231	Building - Insurance	36,680	39,870	26,226	40,558	155%
1107238	Ground Maint	4,900	4,900	3,267	1,298	40%
1107239	SHAC Audit and Design	0	0	0	36	999%
1107290	Depreciation On Assets	65,537	65,537	43,691	37,951	87%
	Total Operating Expenditure	1,779,304	1,812,331	1,204,551	523,209	43%
Operating Revenue						
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(76,136)	(30,991)	41%
1105339	Rental Income- SHAC House	0	0	0	(50,160)	999%
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	(5,556)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(30,021)	(26,636)	89%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(67,133)	(50,811)	76%
1106390	Government Grant	(3,000)	(3,000)	(2,000)	0	0%
1107392	CSRF Grant - SHAC	(600,000)	(600,000)	(400,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(2,000)	1	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(538,497)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(1,680,000)	(2,370,000)	141%
1107396	SHNL Contribution	0	0	0	0	999%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	Total Operating Revenue	(4,243,680)	(4,193,680)	(2,801,342)	(2,528,597)	90%

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
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	73,592	344	0%
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	21,839	21,608	99%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	15,733	14,307	91%
1106415	Gratwick Lighting	0	1,822	1,012	1,932	191%
1106430	GAC upgrades	0	9,017	5,009	15,697	313%
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	4,016,157	2,677,072	318,173	12%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	2,400,000	2,819	0%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	538,497	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	900,000	138,594	15%
1111435	Stairway to the Moon Development	0	90,000	50,000	3,228	6%
1106498	Loan 112 Principal	98,800	98,800	65,867	48,624	74%
	Total Non Operating Expenditure	9,965,765	10,154,365	6,748,621	565,326	8%
Non Operating Revenue						
1105396	T/F from BHP Reserve	0	(3,296)	(1,831)	0	0%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(21,839)	(18,857)	86%
1107399	T/F from BHP Reserve	(4,012,861)	(4,012,861)	(2,675,241)	0	0%
	Total Non Operating Revenue	(4,045,620)	(4,048,915)	(2,698,911)	(18,857)	1%
	Total Swimming Areas/Beaches	3,455,770	3,724,100	2,452,919	(1,458,919)	-59%
Recreation Administration						
Operating Expenditure						
1108201	Salaries	499,379	499,379	332,919	257,272	77%
1108211	Superannuation Guarantee Levy	44,944	44,944	29,963	24,408	81%
1108212	Superannuation	0	0	0	949	999%
1108215	Fringe Benefits Tax	6,622	6,622	4,415	8,316	188%
1108216	Workers Compensation Insurance	7,132	6,666	4,496	5,311	118%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	945	999%
1108243	Telstra Charges	3,500	3,500	2,333	2,245	96%
1108249	Advertising and Promotions	12,000	12,000	8,000	130	2%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	166,667	5,946	4%
1108263	Minor Events	12,000	31,000	18,556	26,663	144%
1108264	Walk it Hedland	12,000	12,000	8,000	4,559	57%
1108267	Relocation Costs	0	0	0	8,553	999%
1108268	Project Communications & Media	0	17,782	9,879	403	4%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	4,667	5,475	117%
1108272	Business & Management Plans	0	0	0	67,430	999%
1108275	Skate Park Mtce	30,000	30,000	20,000	5,641	28%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	5,333	801	15%
1108290	Depreciation on Assets	261,735	261,735	174,490	517,910	297%
1108297	Interest Loans 119 & 120	255,307	255,307	170,205	430	0%
1108299	Admin Costs Distributed	220,340	231,323	152,995	152,995	100%
	Total Operating Expenditure	1,629,959	1,677,257	1,112,916	1,096,382	99%

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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)	(233,333)	0	0%
1108325	Oval User Fees	(13,500)	(13,500)	(9,000)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(2,080)	(1,984)	95%
1108333	Reimbursements - Rec Admin	(12,000)	(31,000)	(18,556)	(32,396)	175%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(1,666,667)	(350,000)	21%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(40,000)	0	0%
	Total Operating Revenue	(2,588,620)	(3,027,620)	(1,969,636)	(384,381)	20%
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	2,676,576	5,497,813	205%
1108421	Multi Purpose Recreation Centre - RFR	0	2,343,745	1,302,081	6,370,375	489%
1108422	Multi Purpose Recreation Centre - Civil Works	0	638,701	354,834	140,939	40%
1108423	Multi Purpose Recreation Centre	8,194,000	8,015,603	5,363,557	479,991	9%
1108498	Principal Loans 119 &120	107,857	107,857	71,905	4,880	7%
	Total Non Operating Expenditure	10,001,857	15,583,742	9,768,952	12,493,998	128%
Non Operating Revenue						
1108393	T/F from Royalties for Regions Reserve	0	(2,343,745)	(1,302,081)	0	0%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,700,000)	(4,477,836)	(2,676,576)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(5,212,667)	0	0%
	Total Non Operating Revenue	(9,519,000)	(14,640,581)	(9,191,323)	0	0%
	Total Recreation Administration	(475,804)	(407,202)	(279,090)	13,205,999	-4732%
Port Hedland Sports Grounds - Recreation						
Operating Expenditure						
1109231	Insurance	11,400	16,780	10,589	19,396	183%
1109232	Cleaning Charges	32,000	(0)	3,556	0	0%
1109233	Hire of Oval	0	7,500	4,167	0	0%
1109236	PH Utility Expenses	53,118	53,118	35,412	36,635	103%
1109238	Building Maintenance	32,000	32,000	21,333	126,762	594%
1109280	Water Cannon Operations	0	0	0	0	999%
1109290	Depreciation On Assets	40,801	40,801	27,201	39,069	144%
1109299	Admin Costs Distributed	26,467	24,029	16,290	16,290	100%
	Total Operating Expenditure	195,786	174,228	118,547	238,151	201%
Operating Revenue						
1109324	Hire Sportsgrounds/Ovals	(31,000)	(21,000)	(15,111)	(9,798)	65%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(5,933)	(5,560)	94%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	(112,500)	999%
	Total Operating Revenue	(39,900)	(29,900)	(21,044)	(127,858)	608%
Non Operating Expenditure						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	166,667	884	1%
1109451	McGregor St Oval Upgrade	0	0	0	2,174	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	2,174	999%
1109455	Colin Matheson Clubrooms	20,000	612,728	342,627	735,027	215%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	120,000	18,445	15%
1110499	T/F To Light Replacement Res	200	200	133	744	558%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	450,200	1,042,928	629,427	759,447	121%
Non Operating Revenue						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(166,667)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(166,667)	0	0%
	Total Port Hedland Sports Grounds	356,086	1,187,256	726,930	869,741	120%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
South Hedland Sports Grounds - Recreation						
Operating Expenditure						
1110231	Insurance	13,330	19,640	12,392	19,232	155%
1110236	SH Utility Charges (Lights)	39,312	39,312	26,208	24,746	94%
1110238	Building Maintenance	20,000	20,000	13,333	28,653	215%
1110239	Light Maintenance	40,000	40,000	26,667	19,245	72%
1110290	Depreciation on Assets	11,755	11,755	7,837	33,464	427%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	8,463	6,076	72%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	11,143	0	0%
1111290	Depreciation on Assets	778,315	778,315	518,877	900,724	174%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	4	7	146%
1111299	Admin Costs Distributed	154,969	159,616	105,895	105,895	100%
1114290	Depreciation on Assets	59,281	59,281	39,521	33,141	84%
	Total Operating Expenditure	1,146,378	1,157,335	770,339	1,171,182	152%
Operating Revenue						
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(13,000)	(1,988)	15%
1110332	Lights-User Charges	(46,500)	(46,500)	(31,000)	3,940	-13%
1110339	Contributions	0	(1,025,000)	(569,444)	0	0%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(8,000)	(5,098)	64%
1110338	Grants - Dept Sport & Rec	(75,000)	(124,000)	(77,222)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(1,333,333)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(12,589)	(18,883)	150%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(11,143)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(4)	(7)	149%
	Total Operating Revenue	(2,188,605)	(3,262,605)	(2,055,736)	(22,036)	1%
Non Operating Expenditure						
1110401	Faye Gladstone Netball Courts	104,000	478,000	277,111	11,897	4%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	12,589	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	666,667	197	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	1,000,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	333,333	77,086	23%
1110406	Light Token Machine	0	15,000	8,333	0	0%
1110407	Marie Marland Oval Reserve	0	700,000	388,889	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	333,333	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	4,176	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	589	883	150%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	3,630,030	4,719,031	3,025,020	90,063	3%
Non Operating Revenue						
1110398	T/F from BHP Reserve	(1,000,000)	(1,000,000)	(666,667)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(333,333)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(4,176)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(589)	(883)	150%
	Total Non Operating Revenue	(1,507,147)	(1,507,147)	(1,004,765)	(883)	0%
	Total South Hedland Sports Grounds	1,080,656	1,106,614	734,858	1,238,326	169%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	183,667	308,572	168%
1111231	Insurance	7,620	5,940	4,147	5,789	140%
1110234	Ground Maintenance	133,900	133,900	89,267	59,985	67%
1111236	Utilities Expense	250,000	250,000	166,667	466,231	280%
1111239	Marquee Park Operational Costs	300,000	300,000	200,000	1,315	1%
1111267	Project Communications & Media	0	17,303	9,613	230	2%
1110277	Effluent Pump Facilities	50,000	50,000	33,333	24,022	72%
1110278	Sportsground Surface Repairs	43,260	43,260	28,840	23,240	81%
1111271	South Hedland Bowling Club	100,000	100,000	66,667	18,137	27%
1111275	P.H. Gardens Maintenance	360,500	360,500	240,333	218,123	91%
1111277	Gardening Minor Tools	10,000	10,000	6,667	4,927	74%
1111278	Reticulation Operations	200,000	200,000	133,333	165,767	124%
1111279	School Oval Mowing	150,000	150,000	100,000	64,470	64%
1111280	St Cecelias School Mowing	500	500	333	879	264%
1111282	Native Plant Nursery	70,000	45,000	32,778	25,160	77%
1111283	S H Gardens Maintenance	300,000	500,000	311,111	227,426	73%
1111284	Playground Equipment Maint.	15,000	40,000	23,889	4,091	17%
1111285	Graffiti Removal	60,000	60,000	40,000	19,373	48%
1111289	Weed & Pest Control	115,000	115,000	76,667	34,103	44%
1111298	Interest on Loan - Marquee Park	337,983	337,983	225,322	23,282	10%
1115299	Admin Costs Distributed	424,661	481,125	314,476	314,476	100%
	Total Operating Expenditure	3,141,424	3,488,511	2,287,109	2,009,600	88%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(1,733)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(100,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(333,333)	0	0%
1111353	Grant - Parks Upgrade	0	(150,000)	(83,333)	0	0%
	Total Operating Revenue	(652,600)	(802,600)	(518,400)	0	0%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	458,268	305,512	297,433	97%
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	17,595	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	(0)	5,556	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	583,333	0	0%
1111439	Marquee Park Development	3,953,000	6,220,429	3,895,016	5,431,998	139%
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	33,106	94,215	285%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	90,151	10,946	12%
	Total Non Operating Expenditure	6,096,495	7,623,515	4,912,675	5,852,419	119%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Non Operating Revenue						
1111389	T/F from Trust - Public Open Space	0	0	0	0	999%
1111390	T/F from BHP Reserve	(100,000)	(100,000)	(66,667)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(133,333)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(2,958,667)	0	0%
1111391	T/F from POS Reserve	0	0	0	0	999%
1111392	T/F from Royalties for Regions Reserve	(458,268)	(458,268)	(305,512)	0	0%
	Total Non Operating Revenue	(5,196,268)	(5,196,268)	(3,464,179)	0	0%
	Total Port & South Sportsgrounds - P&G	3,389,051	5,113,158	3,217,205	7,862,019	244%
 <i>Port Hedland Library</i>						
Operating Expenditure						
1116201	Salaries	127,971	127,971	85,314	71,131	83%
1116211	Superannuation Guarantee Levy	11,517	11,517	7,678	1,055	14%
1116212	Superannuation - Contributory	526	526	351	0	0%
1116216	Workers Compensation Insurance	2,478	2,315	1,562	1,845	118%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	5,490	3,233	5,119	158%
1116233	Building Cleaning & Materials	21,720	21,720	14,480	13,179	91%
1116234	Building-Maintenance	1,700	1,700	1,133	4,649	410%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	1,200	1,676	140%
1116236	Western Power Charges	4,908	4,908	3,272	3,624	111%
1116237	Water Corporation Charges	9,722	9,722	6,481	1,376	21%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	667	604	91%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	600	366	61%
1116256	Purchase Of Books/Magazines	4,250	4,250	2,833	1,000	35%
1116263	Replacement Of Lost Books	5,000	5,000	3,333	800	24%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	3,157	2,494	79%
1116299	Admin Costs Distributed	31,243	32,565	21,563	21,563	100%
	Total Operating Expenditure	231,119	236,119	156,857	130,480	83%
Operating Revenue						
1116324	Internet User Charges	0	0	0	0	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(2,067)	(2,167)	105%
1116326	Overdue Items Charge	(400)	(400)	(267)	(227)	85%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(667)	(348)	52%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(33)	(22)	67%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(167)	(244)	147%
	Total Operating Revenue	(4,800)	(4,800)	(3,200)	(3,009)	94%
Non Operating Expenditure						
1116401	Port Hedland Library Upgrades	5,200	5,200	3,467	0	0%
	Total Non Operating Expenditure	5,200	5,200	3,467	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	236,519	157,124	127,472	81%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	South Hedland Library					
	Operating Expenditure					
1117201	Salaries	395,197	395,197	263,465	196,269	74%
1117211	Superannuation Guarantee Levy	35,568	35,568	23,712	19,860	84%
1117212	Superannuation	4,394	4,394	2,929	2,973	101%
1117215	Fringe Benefits Tax	5,129	5,129	3,419	5,129	150%
1117216	Workers Compensation Insurance	6,869	6,420	4,330	5,115	118%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	15,190	9,876	15,288	155%
1117233	Building-Cleaning	27,775	27,775	18,517	9,255	50%
1117234	Building Maintenance	7,000	7,000	4,667	7,248	155%
1117236	Western Power Charges	18,428	18,428	12,285	13,485	110%
1117237	Water Corporation Charges	13,367	13,367	8,911	9,838	110%
1117238	Ground Maintenance	3,000	3,000	2,000	1,030	52%
1117241	Stationery	1,000	1,000	667	1,082	162%
1117242	Postage	2,600	2,600	1,733	1,073	62%
1117243	Telstra Charges	6,000	6,000	4,000	4,768	119%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	2,600	1,733	344	20%
1117254	Other Minor Sundry Expenses	1,500	1,500	1,000	1,477	148%
1117256	Purchase Of Books/Magazines	11,000	11,000	7,333	3,885	53%
1117257	Freight On Books	1,500	1,500	1,000	944	94%
1117263	Replacement Of Lost Books	5,200	5,200	3,467	718	21%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	2,333	1,217	52%
1117280	Liswa Regional Costs	12,000	12,000	8,000	7,689	96%
1117282	Childrens Activities	11,000	11,000	7,333	5,794	79%
1117284	Library Promotion	10,200	10,200	6,800	10,007	147%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	27,364	22,816	83%
1117299	Admin Costs Distributed	99,852	102,486	68,031	68,031	100%
	Total Operating Expenditure	738,655	743,100	494,906	415,332	84%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(7,000)	(8,163)	117%
1117326	Overdue Items Charge	(750)	(750)	(500)	(390)	78%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(667)	(670)	101%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(67)	(54)	82%
1117331	Fascimile Charges	(1,600)	(1,600)	(1,067)	(1,076)	101%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(1,040)	(643)	62%
1117350	Miscellaneous Sundry Receipts	(150)	(5,150)	(2,878)	(4,849)	168%
1117352	Book Sale	(500)	(500)	(333)	(294)	88%
1117353	Childrens Book Week Grant	(3,000)	(3,550)	(2,306)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(17,000)	(12,296)	72%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(44,660)	(50,210)	(32,857)	(28,436)	87%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	365,000	370,000	246,111	9,603	4%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	665,000	443,333	700	0%
1117499	T/F to SH Library Reserve	600	600	400	297	74%
	Total Non Operating Expenditure	1,030,600	1,035,600	689,845	10,600	2%
	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	1,728,490	1,151,894	397,496	35%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Matt Dann Cultural Centre					
	Operating Expenditure					
1118201	Salaries	239,675	239,675	159,783	138,231	87%
1118211	Superannuation Guarantee Levy	21,571	21,571	14,380	9,176	64%
1118215	Fringe Benefits Tax	2,344	2,344	1,563	2,344	150%
1118216	Workers Compensation Insurance	4,272	3,992	2,693	3,181	118%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	3,130	2,191	3,024	138%
1118233	Building maintenance	4,000	14,000	8,222	9,436	115%
1118234	Projection Maintenance	25,000	25,000	16,667	2,480	15%
1118236	Western Power Charges	385,170	385,170	256,780	535,958	209%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	2,333	1,516	65%
1118241	Telephone Charges	2,100	2,100	1,400	1,380	99%
1118249	Advertising	35,000	35,000	23,333	12,129	52%
1118263	Kiosk Purchases	30,000	30,000	20,000	12,305	62%
1118265	Operational Costs	20,000	20,000	13,333	14,641	110%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	56,667	26,479	47%
1118282	Movie Expenses	40,000	40,000	26,667	21,042	79%
1118290	Depreciation On Assets	44,508	44,508	29,672	22,586	76%
1118299	Admin Costs Distributed	147,903	152,781	101,312	101,312	100%
	Total Operating Expenditure	1,094,113	1,107,771	736,996	917,219	124%
	Operating Revenue					
1118324	Movie Tickets	(55,000)	(75,000)	(47,778)	(51,733)	108%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(64,225)	(19,016)	30%
1118326	General Hire	(60,000)	(60,000)	(40,000)	(31,009)	78%
1118342	Mdce-Pub/Utilities Contr.	(32,000)	(32,000)	(21,333)	(5,280)	25%
1118350	Kiosk Sales	(42,000)	(42,000)	(28,000)	(19,103)	68%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(3,333)	(10,998)	330%
	Total Operating Revenue	(290,337)	(310,337)	(204,669)	(137,139)	67%
	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	5,333	0	0%
	Total Non Operating Expenditure	8,000	8,000	5,333	0	0%
	Matt Dann Cultural Centre	811,776	805,434	537,660	780,080	145%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	667	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	667	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	667	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Infrastructure Construction	29,373	36,223	23,387	7,002	30%
	Engineering Management	275,782	266,657	178,786	512,637	287%
	Admin Building Overheads	115,000	95,000	65,556	30,435	46%
	Infrastructure Maintenance Technical Services	2,545,762	2,598,518	1,726,484	1,520,230	88%
	Infrastructure Maintenance Engineering	1,863,466	1,868,661	1,245,197	880,797	71%
	Infrastructure Maintenance Road Verge	404,709	405,993	270,520	320,075	118%
	Plant Purchases	79,400	79,400	52,933	0	0%
	Airport Administration	2,820,579	4,139,712	2,613,238	2,258,163	86%
	Airport Maintenance	1,933,931	2,180,931	1,426,510	1,275,271	89%
	Airport Plant Operating	59,500	64,500	42,445	34,342	81%
	Airport Café	0	0	0	131	999%
	Total Operating Expenditure	10,127,502	11,735,596	7,645,054	6,839,082	89%
	Operating Revenue					
	Infrastructure Construction	(24,055,737)	(26,469,843)	(17,378,328)	(3,429,135)	20%
	Infrastructure Maintenance Technical Services	(28,700)	(39,700)	(25,244)	(7,204)	29%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(10,000)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(4,133)	0	0%
	Airport Administration	(12,280,502)	(12,250,527)	(8,170,349)	(7,753,254)	95%
	Airport Café	(51,783)	(88,557)	(54,952)	(115,280)	210%
	Total Operating Revenue	(36,437,922)	(38,869,827)	(25,643,006)	(11,304,873)	44%
	Non Operating Expenditure					
	Infrastructure Construction	28,082,319	30,068,023	19,824,715	2,455,620	12%
	Engineering Management	110,000	0	12,222	0	0%
	Admin Building Overheads	5,000	5,000	3,333	0	0%
	Infrastructure Maintenance Engineering	163,761	(0)	18,196	0	0%
	Plant Purchases	542,600	578,600	381,733	46,272	12%
	Airport Administration	14,535,822	15,228,915	10,075,599	4,720,700	47%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	43,439,502	45,880,538	30,315,799	7,222,591	24%
	Non Operating Revenue					
	Infrastructure Construction	(1,764,592)	(2,563,538)	(1,620,254)	0	0%
	Plant Purchases	(179,800)	(202,950)	(132,728)	0	0%
	Airport Administration	(8,874,415)	(11,168,530)	(7,190,785)	0	0%
	Total Non Operating Revenue	(10,818,807)	(13,935,018)	(8,943,766)	0	0%
	Transport Total	6,310,275	4,811,289	3,374,081	2,756,800	82%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	3,806	6,155	162%
1201297	Loan 113 Interest Repay	29,373	29,373	19,582	846	4%
	Total Operating Expenditure	29,373	36,223	23,387	7,002	30%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(66,667)	(100,000)	150%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(33,333)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,936,364)	(15,217,863)	(3,015,440)	20%
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)	(43,167)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,479,541)	(936,256)	(818)	0%
1201394	Black Spot Funding Grant	(76,037)	(234,000)	(138,449)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(102,202)	(67,890)	0	0%
1201396	Roads To Recovery	(356,155)	(1,503,236)	(874,704)	(312,877)	36%
	Total Operating Revenue	(24,055,737)	(26,469,843)	(17,378,328)	(3,429,135)	20%
	Non Operating Expenditure					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	21,961,485	14,770,763	1,458,185	10%
1201403	Major Projects Civil Works	500,000	500,000	333,333	158,680	48%
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	3,910	2,172	4,072	187%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	76,039	42,244	0	0%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	154,090	85,606	0	0%
1201422	Public Lighting	38,064	0	4,229	0	0%
1201423	Shade Structures	100,000	100,000	66,667	3,792	6%
1201424	Shade Structures - RFR	100,000	124,497	80,276	128,092	160%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	100,000	61,111	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	90,000	60,000	89,702	150%
1201447	Buttweld Rd	0	995,910	553,283	65,757	12%
1201449	Murdoch Drive	150,000	150,000	100,000	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	440,038	19,486	4%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	96,342	65,857	14,849	23%
1201458	Throssel Street Streetcape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	80,875	50,486	2,707	5%
1201462	T/F To Depot Facilities Reserv	700	700	467	337	72%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	185,000	130,556	53,276	41%
1201415		0	0	0	0	999%
1201473	Drainage Construction	200,000	50,000	50,000	0	0%
1201475	Port Hedland Footpath Const	0	0	0	0	999%
1201416	Port Hedland Footpath Const - RFR	0	0	0	0	999%
1201476	South Hedland Footpath Const	0	0	0	0	999%
1201417	South Hedland Footpath Const - RFR	0	0	0	0	999%
1201478	Reseals (RRG)	500,000	500,000	333,333	0	0%
1201440	Cycleway Development	633,636	633,636	422,424	1,030	0%
1201439	Street Furniture	0	277,899	154,388	78,408	51%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	702,616	468,411	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	415,662	230,923	291,937	126%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	224,239	130,133	18,793	14%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	0	3,333	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	Wedgefield Upgrades	500,000	417,036	287,242	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	72,863	53,076	73%
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	83,333	0	0%
1201496	Hamilton Road Bridge	0	840,000	466,667	0	0%
1201497	North Circular Bridge	0	450,000	250,000	0	0%
1201498	Loan 113 Principal	36,865	36,865	24,576	12,899	52%
	Total Non Operating Expenditure	28,082,319	30,068,023	19,824,715	2,455,620	12%
	Non Operating Revenue					
1201373	T/F from Community Facilities Reserve	0	(544,320)	(302,400)	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)	(208,126)	0	0%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(566,667)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(814,592)	(543,061)	0	0%
	Total Non Operating Revenue	(1,764,592)	(2,563,538)	(1,620,254)	0	0%
	Total Infrastructure Construction	2,291,363	1,070,866	849,521	(966,514)	-114%
	Engineering Management					
	Operating Expenditure					
1202201	Salaries	654,146	654,146	436,097	375,480	86%
1202211	Superannuation Guarantee	58,873	58,873	39,249	32,754	83%
1202212	Superannuation - Council	0	0	0	3,119	999%
1202215	Fringe Benefits Tax	5,479	5,479	3,653	5,479	150%
1202216	Workers Compensation Insurance	9,985	9,332	6,294	7,435	118%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	156,000	18,200	12%
1202231	Insurance	7,170	7,960	5,219	7,734	148%
1202274	Lease Vehicles	9,658	4,500	3,573	2,294	64%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	3,000	2,808	94%
1402274	VEL052 - Project Officer Vehicle	13,690	4,500	4,021	2,351	58%
1402277	VEL - MTS Vehicle Operation	0	3,000	1,667	0	0%
1202287	Management Planning	60,000	60,000	40,000	1,192	3%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(631,346)	(57,567)	9%
1202299	Admin Costs Distributed	165,300	167,387	111,359	111,359	100%
	Total Operating Expenditure	275,782	266,657	178,786	512,637	287%
	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	12,222	0	0%
	Total Non Operating Expenditure	110,000	0	12,222	0	0%
	Total Engineering Management	385,782	266,658	191,008	512,637	268%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	20,000	0	0%
1214234	Building Maintenance	35,000	15,000	12,222	5,325	44%
1214236	Western Power Charges	20,000	20,000	13,333	10,913	82%
1214237	Water Corporation Charges	15,000	15,000	10,000	0	0%
1214241	Office Expenses	15,000	15,000	10,000	14,197	142%
	Total Operating Expenditure	115,000	95,000	65,556	30,435	46%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	3,333	0	0%
	Total Non Operating Expenditure	5,000	5,000	3,333	0	0%
	Total Admin Building Overheads	120,000	100,000	68,889	30,435	44%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	15,000	10,000	24,681	247%
1204236	Utility Charges	17,550	17,550	11,700	7,989	68%
1204250	Engineering Standards & Operations	0	35,432	19,684	17,233	88%
1204292	Roman Upgrade	5,000	8,083	5,046	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,000	30,000	31,338	104%
1204290	Depreciation On Assets	2,119,073	2,119,073	1,412,715	1,201,299	85%
1204299	Admin Costs Distributed	344,139	358,380	237,338	237,350	100%
	Total Operating Expenditure	2,545,762	2,598,518	1,726,484	1,520,230	88%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(1,800)	(7,204)	400%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(37,000)	(23,444)	0	0%
	Total Operating Revenue	(28,700)	(39,700)	(25,244)	(7,204)	29%
	Total Infrastructure Mtce Technical Service	2,517,062	2,558,818	1,701,239	1,513,026	89%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	3,333	4,585	138%
1203281	Drainage Maintenance	173,644	173,644	115,763	115,425	100%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	38,667	2,232	6%
1203290	Depreciation on Assets	158,230	158,230	105,487	88,325	84%
1204282	Street and Road signs	170,000	170,000	113,333	56,049	49%
1206260	Unsealed Road Maintenance	132,300	132,300	88,200	37,817	43%
1206263	RAV Road Maintenance	15,000	15,000	10,000	0	0%
1206276	Crossover Constn Subsidy	13,000	13,000	8,667	1,000	12%
1206277	Road Shoulder Maintenance	89,137	89,137	59,425	21,799	37%
1206278	Roadworks-General Maintenance	318,347	318,347	212,231	94,627	45%
1206279	Kerb Maintenance	52,500	52,500	35,000	442	1%
1206280	Footpath Maintenance	80,000	80,000	53,333	21,011	39%
1206283	Street/Walkway Lights	338,583	338,583	225,722	259,356	115%
1206286	Street Lighting - Insurance	7,820	7,200	4,869	6,961	143%
1206299	Admin Costs Distributed	251,906	257,720	171,168	171,168	100%
	Total Operating Expenditure	1,863,466	1,868,661	1,245,197	880,797	71%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(10,000)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(10,000)	0	0%

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MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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)	18,196	0	0%
	Total Non Operating Expenditure	163,761	(0)	18,196	0	0%
	Total Infrastructure Mtce Engineering	2,012,227	1,853,661	1,253,393	880,797	70%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	70,000	70,000	46,667	55,915	120%
1207282	Slashing	80,000	80,000	53,333	70,778	133%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	20,000	0	0%
1207285	Street Tree Maintenance	120,000	120,000	80,000	108,575	136%
1207289	Street Sweeper Maintenance	50,000	50,000	33,333	47,621	143%
1207299	Admin Costs Distributed	54,709	55,993	37,186	37,186	100%
	Total Operating Expenditure	404,709	405,993	270,520	320,075	118%
	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	405,993	270,520	320,075	118%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	79,400	79,400	52,933	0	0%
	Total Operating Expenditure	79,400	79,400	52,933	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)	(4,133)	0	0%
	Total Operating Revenue	(6,200)	(6,200)	(4,133)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	0	0	0	(5,474)	999%
1208441	Plant & Equipment	0	6,000	3,333	0	0%
1208443	Light Vehicle Replacement	530,000	560,000	370,000	45,794	12%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	8,400	5,952	71%
	Total Non Operating Expenditure	542,600	578,600	381,733	46,272	12%
	Non Operating Revenue					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(202,950)	(132,728)	0	0%
	Total Non Operating Revenue	(179,800)	(202,950)	(132,728)	0	0%
	Total Plant Purchases	436,000	448,850	297,806	46,272	16%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Airport Administration					
	Operating Expenditure					
1210201	Salaries	873,787	969,787	635,858	484,625	76%
1210211	Superannuation Guarantee Levy	78,641	87,281	57,227	38,519	67%
1210212	Superannuation	8,294	8,294	5,529	7,891	143%
1210213	Protective Clothing	3,500	3,500	2,333	3,087	132%
1210215	Fringe Benefits Tax	9,392	9,392	6,262	9,392	150%
1210216	Workers Compensation Insurance	17,117	15,997	10,789	12,746	118%
1210220	Training and Conferences	17,000	27,000	16,889	20,463	121%
1210221	Airport Residence	149,500	99,500	71,889	96,853	135%
1210225	Support Costs	0	500,000	277,778	0	0%
1210231	Building Insurance	168,030	287,980	178,659	261,920	147%
1210234	Building Maintenance	0	0	0	437	999%
1210235	Website Development	0	30,000	16,667	12,670	76%
1210236	Western Power Charges	282,555	282,555	188,370	7,749	4%
1210237	Water Corporation Charges	30,380	30,380	20,253	25,875	128%
1210241	Office Expenses	0	0	0	2,796	999%
1210243	Telstra Charges	16,600	16,600	11,067	5,660	51%
1210251	Landing Fee Donation	87,550	87,550	58,367	45,597	78%
1210252	Grading of Drains	17,000	17,000	11,333	0	0%
1210253	Land Development Costs	100,000	200,000	122,222	254,036	208%
1210254	Airline Arrangements	0	244,448	135,804	244,448	180%
1210259	Valuation Expenses	10,000	40,000	23,333	13,850	59%
1210261	Legal Expenses	15,000	15,000	10,000	13,410	134%
1210265	ASIC Card Expense	6,000	6,000	4,000	5,214	130%
1210270	Master Plan	120,000	90,000	63,333	84,634	134%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	31,000	17,222	13,647	79%
1210277	Public Liability Insurance	50,720	42,560	29,280	42,155	144%
1210280	Registration & Flight Data	4,000	46,000	26,000	982	4%
1210281	Airport Owners Assoc'N Fees	6,000	7,273	4,707	7,273	155%
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	65,833	0	0%
1210299	Admin Costs Distributed	650,763	845,866	542,232	542,232	100%
	Total Operating Expenditure	2,820,579	4,139,712	2,613,238	2,258,163	86%
	Operating Revenue					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(1,933,333)	(1,915,932)	99%
1210325	Passenger Service Charges	(6,700,000)	(6,700,000)	(4,466,667)	(4,996,002)	112%
1210326	Lease Income	(220,237)	(220,237)	(146,825)	(293,278)	200%
1210328	Common User Check In Fees	(65,000)	(65,000)	(43,333)	(50,635)	117%
1210329	Licence Fees	(5,431)	(5,456)	(3,635)	(10,913)	300%
1210330	Concessions	(653,256)	(653,256)	(435,504)	(388,759)	89%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(3,667)	(2,655)	72%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(159,091)	0	0%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(420,455)	(23,481)	6%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(133)	0	0%
1210350	Terminal Advertising	(25,000)	(25,000)	(16,667)	(16,048)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(6,667)	(5,919)	89%
1210365	ASIC Card Income	(9,000)	(9,000)	(6,000)	(7,384)	123%
1210392	Government Grants - RADS	(805,860)	(775,860)	(520,573)	(42,248)	8%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(7,800)	0	0%
	Total Operating Revenue	(12,280,502)	(12,250,527)	(8,170,349)	(7,753,254)	95%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,482,223	966,235	652,293	68%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	20,000	11,111	6,460	58%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%

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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
1210407	Common User Check In Facilities	0	0	0	0	999%
1210408	Taxiway Extension	1,491,720	2,959,497	1,809,912	3,202,162	177%
1210410	Terminal Extensions	0	214,291	119,051	45,422	38%
1210420	Upgrade Communications	140,000	140,000	93,333	10,573	11%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	679,825	402,681	153,351	38%
1210440	Plant & Equipment	310,000	310,000	206,667	59,662	29%
1210451	Building Upgrades	628,000	628,000	418,667	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	233,333	0	0%
1210455	Main Apron Strengthening	800,000	800,000	533,333	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	(0)	5,556	0	0%
1210466	Airport Landside Lighting	0	0	0	14,047	999%
1210471	Hire Car Development	200,000	200,000	133,333	12,877	10%
1210472	Sewerage Upgrades	10,000	10,000	6,667	8,820	132%
1210473	Electrical Upgrades	30,000	20,000	14,444	20,376	141%
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	1,333,333	0	0%
1210482	Hangar Development	16,500	16,500	11,000	0	0%
1210483	CCTV Network	1,300,000	1,300,000	866,667	320,287	37%
1210496	Loan Principal Payments	38,195	38,195	25,463	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	4,060,384	2,884,814	213,439	7%
	Total Non Operating Expenditure	14,535,822	15,228,915	10,075,599	4,720,700	47%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(133,333)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(13,333)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(10,948,530)	(7,044,118)	0	0%
	Total Non Operating Revenue	(8,874,415)	(11,168,530)	(7,190,785)	0	0%
	Total Airport Administration	(3,798,517)	(4,050,431)	(2,672,297)	(774,392)	29%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	104,110	104,110	69,407	71,701	103%
1211250	Building Terminal	100,000	150,000	94,444	101,599	108%
1211251	Airconditioning Terminal	65,000	65,000	43,333	18,047	42%
1211252	Plumbing	35,000	70,000	42,778	31,793	74%
1211254	Electrical Repairs Terminal	65,000	65,000	43,333	26,379	61%
1211258	Street Lighting	12,420	12,420	8,280	4,599	56%
1211259	Fire Appliances	62,780	62,780	41,853	7,862	19%
1211262	Cleaning	82,800	202,800	121,867	92,321	76%
1211263	Landscaping/Gardening	20,000	20,000	13,333	9,701	73%
1211264	Depot Supplies	76,000	76,000	50,667	42,050	83%
1211267	Markers & Markings	26,910	53,910	32,940	11,357	34%
1211268	Security	5,000	5,000	3,333	7,849	235%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	70,000	46,667	111,504	239%
1211276	Plant Hire	2,000	2,000	1,333	0	0%
1211277	Incinerator Expenses	5,000	20,000	11,667	18,069	155%
1211278	Inspections	50,715	50,715	33,810	3,165	9%
1211282	Public Relations / Promotion	50,000	50,000	33,333	15,534	47%
1211286	Airside Maintenance	16,950	16,950	11,300	1,830	16%
1211287	Landside Maintenance	10,350	10,350	6,900	8,281	120%
1211290	Depreciation On Assets	1,073,896	1,073,896	715,931	691,629	97%
	Total Operating Expenditure	1,933,931	2,180,931	1,426,510	1,275,271	89%
	Total Airport Maintenance	1,933,931	2,180,931	1,426,510	1,275,271	89%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 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	3,500	2,333	391	17%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	7,000	2,042	29%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	8,500	5,111	7,413	145%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,333	3,059	229%
1212271	VEH004 - Case Loader	0	0	0	6,773	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	2,000	618	31%
1212276	Fuel & Oil	30,000	30,000	20,000	13,777	69%
1212279	Small Equipment Maintenance	7,000	7,000	4,667	268	6%
	Total Operating Expenditure	59,500	64,500	42,445	34,342	81%
	Total Airport Plant Operating	59,500	64,500	42,445	34,342	81%
	<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)	(54,952)	(115,280)	210%
	Total Operating Revenue	(51,783)	(88,557)	(54,952)	(115,280)	210%
	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)	(54,952)	(115,149)	210%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Tourism & Area Promotion	116,909	119,890	79,595	64,754	81%
	Building Control	899,543	703,411	490,733	481,245	98%
	Economic Development	805,641	702,972	480,056	346,839	72%
	Total Operating Expenditure	1,822,093	1,526,273	1,050,384	892,838	85%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,308,650)	(871,694)	(1,275,704)	146%
	Other Economic Services	(9,606,066)	(9,743,066)	(6,480,155)	(6,847,778)	106%
	Economic Development	(17,077)	(17,077)	(11,385)	(1,255)	11%
	Total Operating Revenue	(10,925,143)	(11,068,793)	(7,363,234)	(8,124,737)	110%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,476	4,476	2,984	2,206	74%
	Building Control	4,000	4,000	2,667	1,912	72%
	Other Economic Services	9,267,822	9,404,822	6,254,659	8,457,277	135%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	9,276,298	9,413,298	6,260,310	8,461,395	135%
	Non Operating Revenue					
	Economic Development	0	0	0	0	999%
	Tourism & Area Promotion	0	0	0	0	999%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Economic Services	173,248	(129,222)	(52,540)	1,229,496	-2340%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	3,670	5,920	3,697	5,543	150%
1301234	Building Maintenance	5,000	5,000	3,333	1,252	38%
1301263	Visitor Centre Subsidy	75,000	75,000	50,000	37,500	75%
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	8,937	7,481	84%
1301297	Loan 116 Interest Repayments	4,030	4,030	2,687	2,036	76%
1301299	Admin Costs Distributed	15,804	16,535	10,942	10,942	100%
	Total Operating Expenditure	116,909	119,890	79,595	64,754	81%
	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	2,984	2,206	74%
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	2,984	2,206	74%
	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	124,366	82,580	66,960	81%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Building Control					
	Operating Expenditure					
1302201	Salaries	632,684	464,414	328,306	282,361	86%
1302211	Superannuation Guarantee Levy	56,942	48,592	33,322	29,994	90%
1302212	Superannuation	20,873	5,729	5,502	3,152	57%
1302213	Protective Clothing	1,500	1,500	1,000	1,297	130%
1302215	Fringe Benefits Tax	5,479	5,479	3,653	5,479	150%
1302216	Workers Compensation Insurance	9,985	6,666	4,813	6,566	136%
1302220	Staff Training	0	0	0	0	999%
1302223	Travel and Accomodation	0	0	0	0	999%
1302241	Office Expenses	500	500	333	20	6%
1302243	Telstra Charges	3,500	2,540	1,800	2,463	137%
1302256	Publications	5,000	2,500	1,944	2,081	107%
1302261	Legal Expenses	3,000	15,000	8,667	4,290	50%
1302262	Contract- Building Surveyors	0	0	0	57,371	999%
1302263	Engineering Advice	0	15,000	8,333	0	0%
1302270	BMO Vehicle Operation	17,900	17,900	11,933	6,846	57%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	2,333	850	36%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	2,333	1,001	43%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	2,333	4,564	196%
1302290	Depreciation On Assets	10,080	10,080	6,720	5,504	82%
1302299	Admin Costs Distributed	121,601	97,012	67,407	67,407	100%
	Total Operating Expenditure	899,543	703,411	490,733	481,245	98%
	Operating Revenue					
1302324	Licences - Building	(1,200,000)	(1,200,000)	(800,000)	(1,194,245)	149%
1302325	Licences - Signs	(500)	(500)	(333)	(346)	104%
1302326	Licences - Stratras	(4,000)	(10,000)	(6,000)	(15,389)	256%
1302327	Swimming Pool Inspection Levy	(8,500)	(9,150)	(6,028)	(8,977)	149%
1302331	Private Vehicle Use Reimb.	0	0	0	(1,453)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,333)	(1,535)	115%
1302341	Building Fees	(85,000)	(85,000)	(56,667)	(52,344)	92%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,333)	(1,416)	106%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,302,000)	(1,308,650)	(871,694)	(1,275,704)	146%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	2,667	1,912	72%
	Total Non Operating Expenditure	4,000	4,000	2,667	1,912	72%
	Total Building Control	(398,457)	(601,239)	(378,295)	(792,547)	210%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(5,333,333)	(5,801,364)	109%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(66,667)	0	0%
1303357	Lease Income	(1,506,066)	(1,643,066)	(1,080,155)	(1,046,414)	97%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(9,606,066)	(9,743,066)	(6,480,155)	(6,847,778)	106%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	919,322	1,056,322	688,992	12,387	2%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	23,733	102,273	431%
1303497	T/F to Reserve - Newcrest	104,600	104,600	69,733	52	0%
1303498	T/F to Reserve - BHP	8,208,300	8,208,300	5,472,200	8,342,564	152%
	Total Non Operating Expenditure	9,267,822	9,404,822	6,254,659	8,457,277	135%
	Total Other Economic Services	(338,244)	(338,244)	(225,496)	1,609,499	-714%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<i>Economic Development</i>					
	Operating Expenditure					
1303235	Cattle Yard Maintenance	4,500	4,500	3,000	4,083	136%
1304201	Salaries	415,777	319,777	223,851	222,360	99%
1304211	Superannuation Guarantee Levy	37,420	28,780	20,147	11,511	57%
1304212	Superannuation	0	0	0	578	999%
1304215	Fringe Benefits Tax	3,131	3,131	2,087	3,131	150%
1304216	Workers Compensation Insurance	5,706	5,332	3,596	4,249	118%
1304241	Other Office Expenses	1,000	1,000	667	0	0%
1304243	Telephone	4,100	2,100	1,622	0	0%
1304250	Land Development Costs	110,000	110,000	73,333	66	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	4,400	0	0%
1304253	Growth Model	0	0	0	0	999%
1304255	Regional Priority Review	0	0	0	0	999%
1304260	Economic Development Projects	105,000	121,300	79,056	31,910	40%
1304270	Vehicle Operation	3,500	3,500	2,333	2,989	128%
1304299	Admin Costs Distributed	108,907	96,952	65,963	65,963	100%
	Total Operating Expenditure	805,641	702,972	480,056	346,839	72%
	Operating Revenue					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(10,345)	(1,200)	12%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(1,040)	(55)	5%
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)	(17,077)	(11,385)	(1,255)	11%
	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%
	Total Non Operating Revenue	0	0	0	0	999%
	Total Economic Development	788,564	685,895	468,671	345,584	74%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Private Works	60,000	80,000	51,111	47,931	94%
	Public Works Overheads - Engineering	138,277	138,330	92,214	432,511	469%
	Plant Operating Costs	30,000	45,000	28,333	1,108,939	3914%
	Salaries & Wages	5,000	20,000	11,667	74,633	640%
	Other Unclassified	187,690	188,110	125,360	144,347	115%
	Building Maintenance	0	228,445	126,914	128,611	101%
	Total Operating Expenditure	420,967	699,885	435,599	1,936,973	445%
	Operating Revenue					
	Private Works	(25,000)	(60,000)	(36,111)	(16,390)	45%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(92,220)	(34,583)	38%
	Plant Operating Costs	(30,000)	(45,000)	(28,333)	(70,986)	251%
	Salaries & Wages	(12,000)	(62,050)	(35,806)	(180,029)	503%
	Other Unclassified	(70,000)	(570,000)	(324,445)	(16,405)	5%
	Total Operating Revenue	(275,330)	(875,380)	(516,915)	(318,392)	62%
	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	(175,496)	(81,316)	1,618,582	-1990%
	<i>Private Works</i>					
	Operating Expenditure					
1401265	Private Works - Various	10,000	30,000	17,778	14,506	82%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	33,333	33,425	100%
	Total Operating Expenditure	60,000	80,000	51,111	47,931	94%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(60,000)	(36,111)	(16,278)	45%
1401375	Reimbursements - Stand Pipe	0	0	0	(112)	999%
	Total Operating Revenue	(25,000)	(60,000)	(36,111)	(16,390)	45%
	Total Private Works	35,000	20,000	15,000	31,542	210%
	<i>Public Works Overheads - Engineering</i>					
	Operating Expenditure					
1402201	Salaries	880,602	780,602	531,513	398,159	75%
1402202	Long Service Leave	25,000	25,000	16,667	17,390	104%
1402206	Depot Staff Meetings	11,808	11,808	7,872	2,157	27%
1402207	Annual Leave	239,000	239,000	159,333	195,406	123%
1402208	Sick Pay	95,756	95,756	63,837	46,170	72%
1402209	Public Holidays	105,836	105,836	70,557	55,961	79%
1402211	Superannuation Guarantee Levy	250,000	241,000	161,667	167,454	104%
1402212	Superannuation	60,000	60,000	40,000	28,707	72%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	8,000	5,333	16,462	309%
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	4,500	3,000	3,634	121%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	3,000	4,195	140%
1402213	Es Protective Clothing/Uniform	40,000	40,000	26,667	14,713	55%
1402215	Fringe Benefits Tax	45,397	45,397	30,264	45,397	150%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1402216	Workers Comp Insurance Owf	82,734	77,320	52,148	61,603	118%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	415,867	387,656	93%
1402232	Es Office Lease & Cleaning	15,000	15,000	10,000	2,792	28%
1402243	Telstra Charges	7,800	11,800	7,422	11,744	158%
1402244	Es Stationery & Copier Charges	600	600	400	0	0%
1402249	Es Advertising	8,000	5,000	3,667	869	24%
1402250	Stock for Depot Workshop	0	0	0	18,514	999%
1402270	VEL032 - ETO Vehicle Operation	4,500	3,500	2,444	1,442	59%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	3,000	4,916	164%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	3,000	2,257	75%
1402276	VEL015 - Technical Officer Vehicle	18,712	4,500	4,579	1,043	23%
1402290	Depreciation on Assets	44,963	44,963	29,975	25,693	86%
1402299	Admin Costs Distributed	408,834	397,855	266,456	266,456	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,716,407)	(1,826,456)	(1,348,279)	74%
	Total Operating Expenditure	138,277	138,330	92,214	432,511	469%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(6,913)	(2,593)	38%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(30,000)	(11,250)	38%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(55,307)	(20,740)	38%
	Total Operating Revenue	(138,330)	(138,330)	(92,220)	(34,583)	38%
	Total Public Works Overhead - Engineering	(53)	(0)	(6)	397,929	-6676660%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	298,444	298,444	198,963	55,387	28%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	166,667	203,686	122%
1403277	Workshop Oil,Grease & Gas	30,000	45,000	28,333	18,891	67%
1403278	Tyres & Batteries	47,000	47,000	31,333	16,998	54%
1403279	Insurance Premiums	90,510	104,560	68,146	98,020	144%
1403280	Vehicle Licences	5,500	9,000	5,611	978	17%
1403282	Workshop Operating Costs	65,000	65,000	43,333	17,608	41%
1403283	Spm'S Replacement Tools	5,000	5,000	3,333	2,119	64%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	133,333	42,758	32%
1403286	Plant Operating Costs	30,000	30,000	20,000	291,277	1456%
1403290	Depreciation on Assets	588,403	588,403	392,269	361,216	92%
1403555	Less Allocations To Works	(991,454)	(1,009,004)	(670,719)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(392,269)	0	0%
	Total Operating Expenditure	30,000	45,000	28,333	1,108,939	3914%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(45,000)	(28,333)	(70,986)	251%
	Total Operating Revenue	(30,000)	(45,000)	(28,333)	(70,986)	251%
	Total Plant Operating Costs	0	0	0	1,037,953	#####
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	15,065,057	15,065,057	10,043,371	8,783,900	87%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(15,065,057)	(10,043,371)	(8,785,846)	87%
1406002	Workers Compensation Payments	5,000	20,000	11,667	76,991	660%
1406007	Salary Sacrificed Items Payments	0	0	0	(412)	999%
	Total Operating Expenditure	5,000	20,000	11,667	74,633	640%

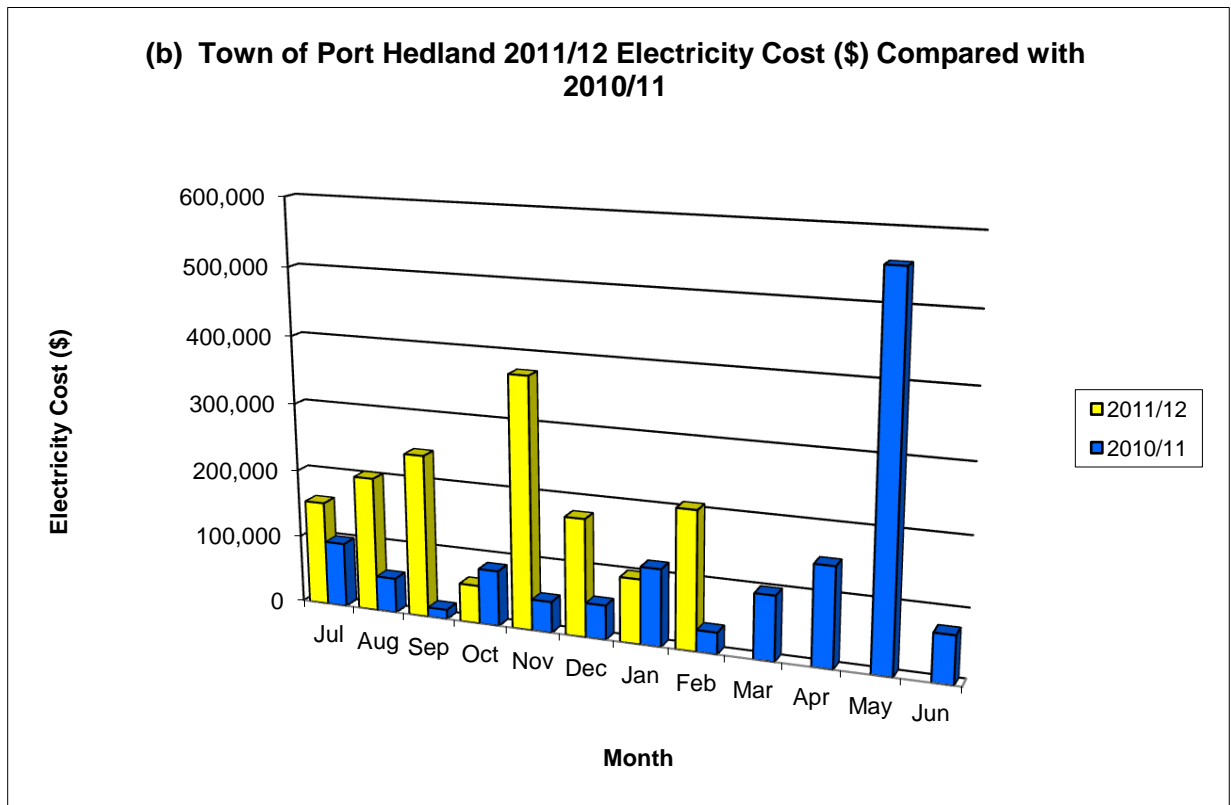
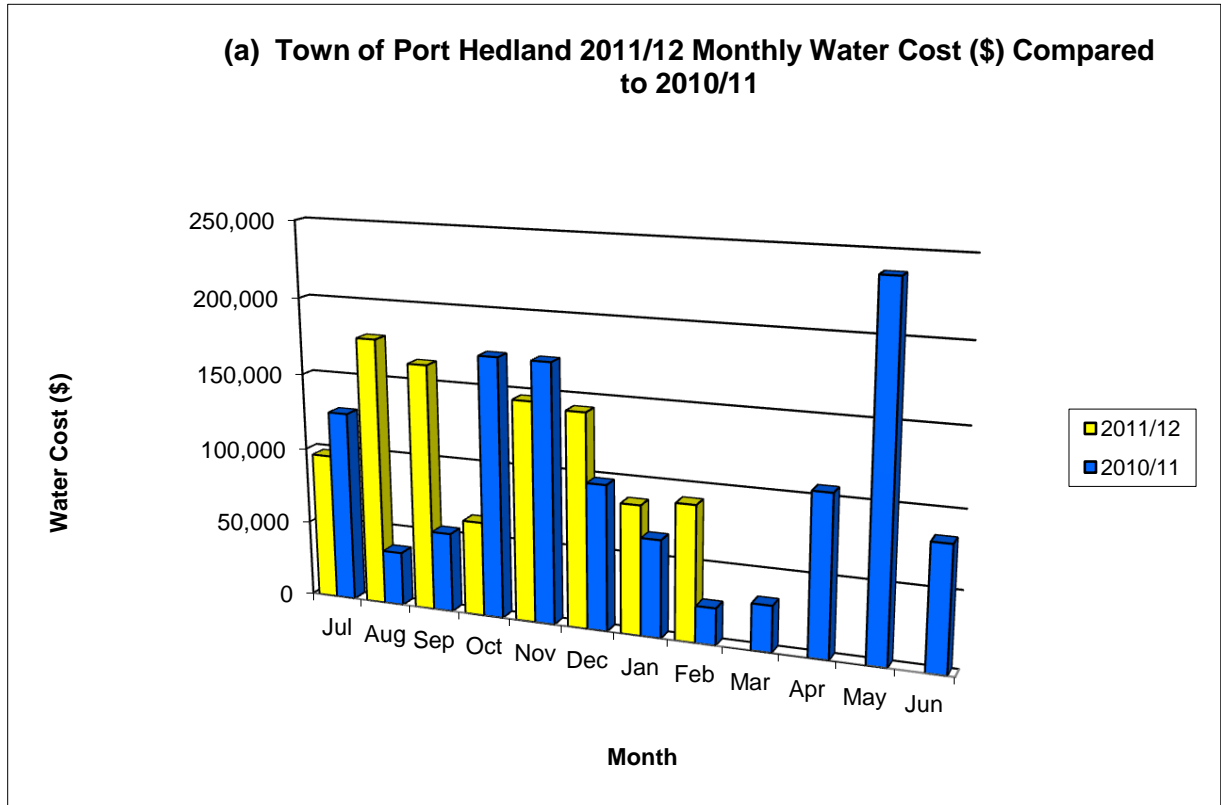
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2012

Other Property & Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
Operating Revenue						
1406004	Reimbursement - Workers Comp	(10,000)	(20,000)	(12,222)	(38,073)	312%
1406005	REIMB-Income Protection Insurance GEN	0	(40,000)	(22,222)	(140,813)	634%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,333)	(1,093)	82%
1406008	Reimburse - Salary Sacrifice Items	0	(50)	(28)	(50)	179%
	Total Operating Revenue	(12,000)	(62,050)	(35,806)	(180,029)	503%
	Total Salaries & Wages	(7,000)	(42,050)	(24,139)	(105,395)	437%
Other Unclassified						
Operating Expenditure						
1407276	Misc Expenditure Recoupable	5,000	(0)	556	0	0%
1407278	Monetary Risks	1,980	1,960	1,309	1,780	136%
1407279	Public Liability Insurance	170,710	176,150	116,829	140,344	120%
1407282	Vandalism Damage Unclaimable	10,000	10,000	6,667	2,223	33%
	Total Operating Expenditure	187,690	188,110	125,360	144,347	115%
Operating Revenue						
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(33,333)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(13,333)	(16,020)	120%
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)	(277,778)	0	0%
	Total Operating Revenue	(70,000)	(570,000)	(324,445)	(16,405)	5%
	Total Other Unclassified	117,690	(381,890)	(199,085)	127,942	-64%
Building Maintenance						
Operating Expenditure						
1408201	Salaries	0	168,270	93,483	95,529	102%
1408211	Superannuation Guarantee Levy	0	8,350	4,639	9,139	197%
1408212	Superannuation	0	15,144	8,413	5,077	60%
1408215	Fringe Benefits Tax	0	1,548	860	0	0%
1408216	Workers Compansation Insurance	0	2,666	1,481	869	59%
1408243	Telstra Charges	0	960	533	493	92%
1408299	Admin Costs Distributed	0	31,506	17,504	17,504	100%
	Total Operating Expenditure	0	228,445	126,914	128,611	101%
	Total Building Maintenance	0	228,445	126,914	128,611	101%

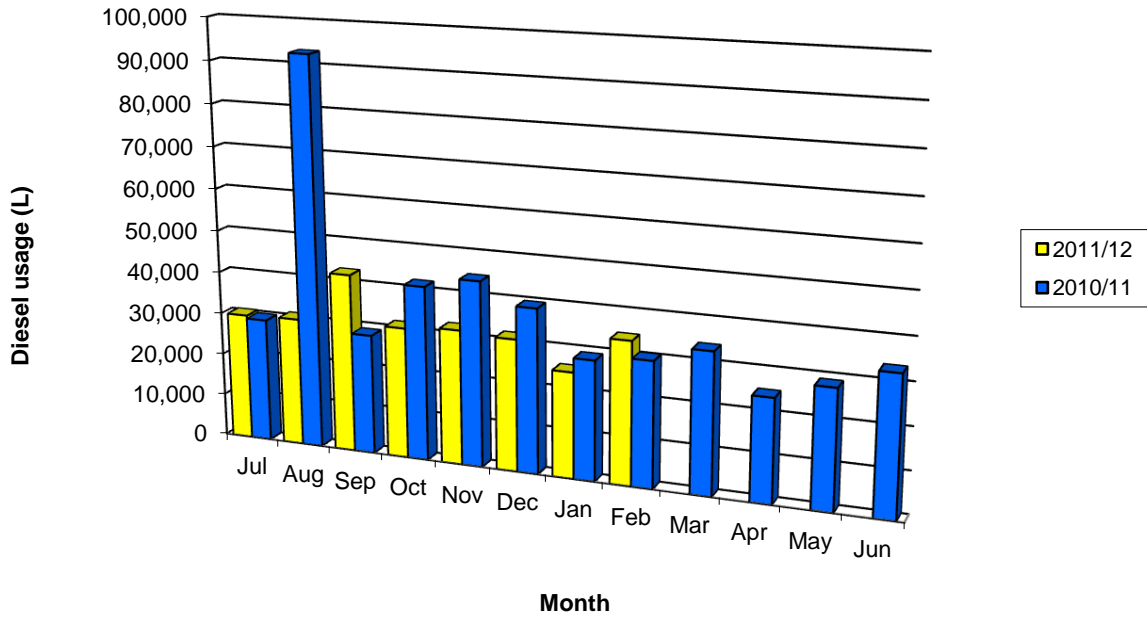
**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

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

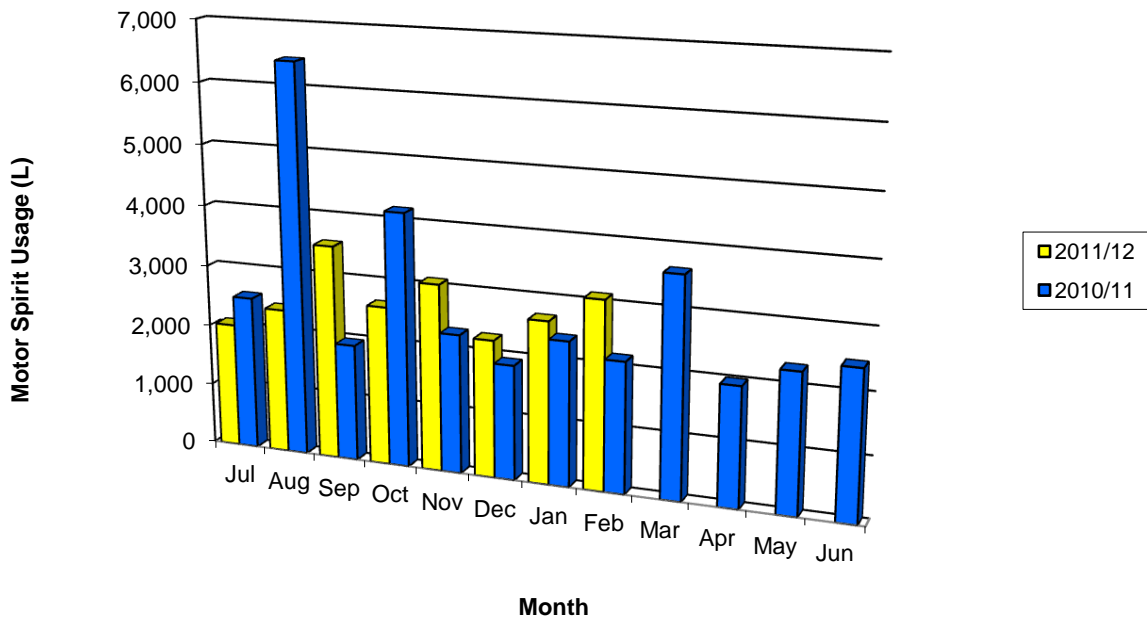


**TOWN OF PORT HEDLAND
FINANCIAL ACTIVITY REPORT
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

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

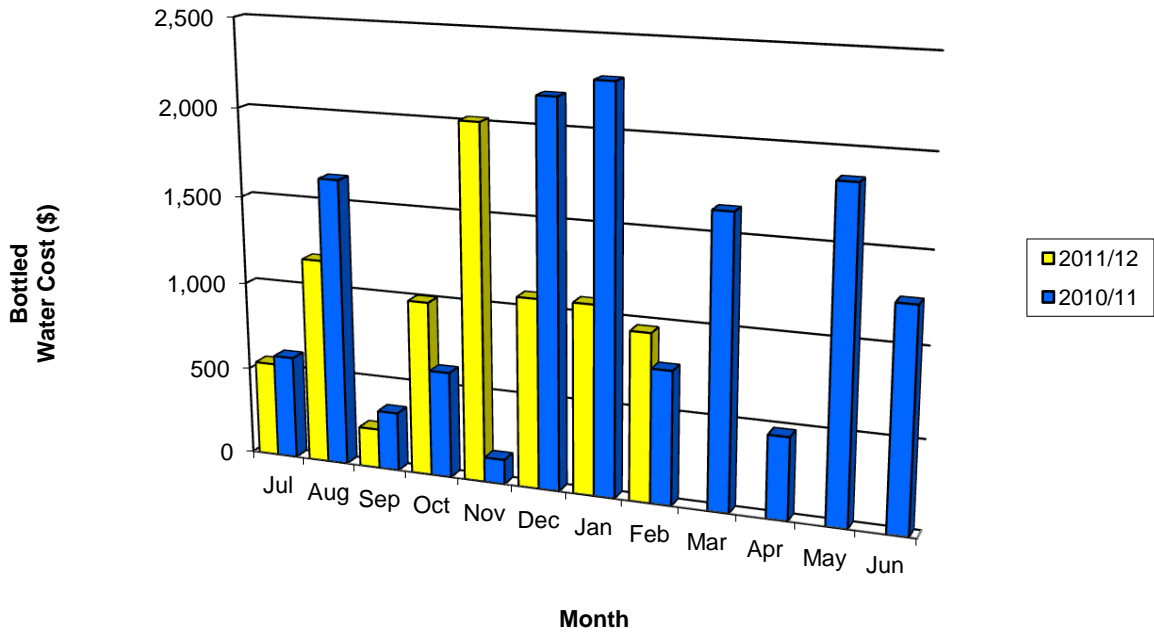


(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (L) Compared to 2010/11



**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

