



TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

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TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	373,312	356,310	-5%	(17,002)
4	Governance	1,880,285	1,857,236	1,086,589	386,184	-64%	(700,405)
5	Law, Order & Public Safety	1,584,397	1,652,518	954,507	710,138	-26%	(244,370)
7	Health	568,993	595,461	343,676	303,855	-12%	(39,821)
8	Education & Welfare	4,298,694	4,360,796	2,535,173	906,553	-64%	(1,628,619)
9	Housing	900,554	903,412	526,593	562,004	7%	35,410
10	Community Amenities	7,829,120	7,850,516	4,576,496	3,924,074	-14%	(652,422)
11	Recreation & Culture	14,070,960	14,621,995	8,452,965	6,829,429	-19%	(1,623,536)
12	Transport	10,127,502	11,735,596	6,622,418	6,047,632	-9%	(574,786)
13	Economic Services	1,822,093	1,526,273	931,412	785,364	-16%	(146,048)
14	Other Properties & Services	420,967	699,885	369,527	1,651,018	347%	1,281,491
	Total Operating Expenditure	44,119,282	46,451,227	26,772,670	22,462,561	-16%	(4,310,109)
	Operating Revenue						
3	General Purpose Income	(19,947,216)	(19,822,669)	(11,580,522)	(17,668,645)	53%	(6,088,123)
4	Governance	(179,260)	(153,182)	(92,978)	(45,329)	-51%	47,649
5	Law, Order & Public Safety	(837,658)	(882,658)	(508,634)	(267,642)	-47%	240,992
7	Health	(47,960)	(77,959)	(41,310)	(49,397)	20%	(8,087)
8	Education & Welfare	(3,893,875)	(893,875)	(938,094)	(4,545)	-100%	933,548
9	Housing	(245,916)	(245,916)	(143,451)	(893,686)	523%	(750,235)
10	Community Amenities	(8,264,429)	(8,454,557)	(4,905,419)	(4,545,538)	-7%	359,880
11	Recreation & Culture	(10,923,154)	(12,579,404)	(7,107,951)	(1,481,946)	-79%	5,626,005
12	Transport	(36,437,922)	(38,869,827)	(22,336,301)	(9,356,337)	-58%	12,979,964
13	Economic Services	(10,925,143)	(11,068,793)	(6,436,845)	(7,761,564)	21%	(1,324,719)
14	Other Properties & Services	(275,330)	(875,380)	(427,298)	(281,360)	-34%	145,938
	Total Operating Revenue	(91,977,863)	(93,924,220)	(54,518,801)	(42,355,989)	-22%	12,162,812
	Operating Deficit/(Surplus)	(47,858,581)	(47,472,993)	(27,746,131)	(19,893,428)	-28%	7,852,703
	Non Operating Expenditure						
4	Governance	1,241,334	1,250,338	728,113	127,124	-83%	(600,989)
5	Law, Order & Public Safety	669,301	665,301	388,648	44,145	-89%	(344,503)
7	Health	5,000	5,000	2,917	0	-100%	(2,917)
8	Education & Welfare	9,185,736	9,185,736	5,358,346	3,012,306	-44%	(2,346,040)
9	Housing	1,723,508	1,723,508	1,005,380	689,103	-31%	(316,276)
10	Community Amenities	7,472,453	8,576,188	4,849,480	163,166	-97%	(4,686,314)
11	Recreation & Culture	31,755,266	41,367,185	22,795,869	17,092,560	-25%	(5,703,309)
12	Transport	43,439,502	45,880,538	26,424,615	6,692,460	-75%	(19,732,154)
13	Economic Services	9,276,298	9,413,298	5,472,063	8,351,388	53%	2,879,325
14	Other Properties & Services	0	0	0	0	899%	0
	Total Non Operating Expenditure	104,768,399	118,067,093	67,025,430	36,172,252	-46%	(30,853,178)
	Non Operating Revenue						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(15,751)	(13,289)	-16%	2,461
8	Education & Welfare	(8,093,200)	(8,093,200)	(4,721,033)	(1,500,000)	-68%	3,221,033
9	Housing	(1,095,000)	(1,095,000)	(638,750)	0	-100%	638,750
10	Community Amenities	(4,150,311)	(4,465,750)	(2,561,210)	0	-100%	2,561,210
11	Recreation & Culture	(21,964,035)	(27,864,018)	(15,434,568)	(17,004)	-100%	15,417,565
12	Transport	(10,818,807)	(13,935,018)	(7,695,953)	0	-100%	7,695,953
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)	(31,067,266)	(1,530,293)	-95%	29,536,973
	Add Back Non Cash Items						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	4,270,254	-158%	11,590,689
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		(7,385,635)	(7,385,635)	(7,385,635)	4,270,254	-158%	11,655,889
	Surplus Carried Forward	(3,375,828)	(7,728,478)	(7,728,478)	(7,728,478)		
	Surplus Brought Forward	0	0	(6,902,079)	11,290,307		

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 31 JANUARY 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	1,268,918	1,287,035	1%	18,117
Finance	824,659	855,651	494,825	243,723	-51%	(251,102)
Corporate Support	184,867	0	25,676	(489,440)	-2006%	(515,116)
Economic Development	999,441	896,772	537,377	299,038	-44%	(238,338)
Total Operating Expenditure	4,046,311	3,970,818	2,326,796	1,340,357	-42%	(986,439)
Operating Revenue						
CEO	(8,121,000)	(8,121,000)	(4,737,250)	(5,801,364)	22%	(1,064,114)
Finance	(20,172,776)	(20,566,719)	(11,942,538)	(17,830,641)	49%	(5,888,102)
Corporate Support	(35,700)	(41,182)	(23,261)	(42,736)	84%	(19,474)
Economic Development	(1,573,143)	(1,660,143)	(956,333)	(950,540)	-1%	5,793
Total Operating Revenue	(29,902,619)	(30,389,044)	(17,659,383)	(24,625,280)	39%	(6,965,897)
Non Operating Expenditure						
CEO	9,272,298	9,409,298	5,469,730	8,349,560	53%	2,879,831
Finance	78,884	78,884	46,016	37,116	-19%	(8,900)
Corporate Support	1,162,450	1,171,454	682,098	90,009	-87%	(592,089)
Economic Development	1,095,000	1,095,000	638,750	0	-100%	(638,750)
Total Non Operating Expenditure	11,608,633	11,754,637	6,836,593	8,476,684	24%	1,640,091
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)	(638,750)	0	-100%	638,750
Total Non Operating Revenue	(1,095,000)	(1,095,000)	(638,750)	0	-100%	638,750
Total Corporate Services	(15,342,674)	(15,758,590)	(9,134,744)	(14,808,239)	62%	(5,673,495)
Regulatory Services						
Operating Expenditure						
Town Planning & Regional Development	3,179,801	3,023,281	1,785,320	1,567,929	-12%	(217,391)
Environmental Health	568,993	595,461	343,676	303,855	-12%	(39,821)
Ranger Services	1,399,530	1,467,651	846,668	709,715	-16%	(136,953)
Total Operating Expenditure	5,148,324	5,086,392	2,975,664	2,581,498	-13%	(394,166)
Operating Revenue						
Town Planning & Regional Development	(2,514,120)	(2,492,120)	(1,456,792)	(777,759)	-47%	679,033
Environmental Health	(47,960)	(77,959)	(41,310)	(49,397)	20%	(8,087)
Ranger Services	(192,658)	(237,658)	(132,384)	(167,642)	27%	(35,258)
Total Operating Revenue	(2,754,738)	(2,807,737)	(1,630,486)	(994,797)	-39%	635,688
Non Operating Expenditure						
Town Planning & Regional Development	500,000	500,000	291,667	0	-100%	(291,667)
Environmental Health	5,000	5,000	2,917	0	-100%	(2,917)
Ranger Services	44,301	40,301	24,065	17,278	-28%	(6,786)
Total Non Operating Expenditure	549,301	545,301	318,648	17,278	-95%	(301,370)
Non Operating Revenue						
Town Planning & Regional Development	0	27,877	12,390	0	-100%	(12,390)
Ranger Services	(27,001)	(27,001)	(15,751)	(13,289)	-16%	2,461
Total Non Operating Revenue	(27,001)	876	(3,361)	(13,289)	295%	(9,928)
Total Regulatory Services	2,915,886	2,824,832	1,660,465	1,590,690	-4%	

**TOWN OF PORT HEDLAND
BUDGET
FOR THE PERIOD ENDED 31 JANUARY 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	8,391,772	9,003,118		7%	611,347
Building Services	878,143	682,011	425,080	413,145		-3%	(11,935)
Airport	4,814,010	6,385,143	3,506,454	3,023,313		-14%	(483,141)
Total Operating Expenditure	19,433,679	21,654,411	12,323,306	12,439,576		1%	116,271
Operating Revenue							
Engineering	(31,591,792)	(34,429,026)	(19,689,538)	(8,330,176)		-58%	11,359,363
Building Services	(1,302,000)	(1,308,650)	(762,456)	(1,009,660)		32%	(247,204)
Airport	(12,332,285)	(12,339,084)	(7,196,855)	(5,921,438)		-18%	1,275,417
Total Operating Revenue	(45,226,078)	(48,076,760)	(27,648,849)	(15,261,273)		-45%	12,387,576
Non Operating Expenditure							
Engineering	64,585,615	69,954,301	40,061,025	9,953,365		-75%	(30,107,660)
Building Services	4,000	4,000	2,333	1,828		-22%	(506)
Airport	10,724,322	11,005,901	6,381,000	3,737,877		-41%	(2,643,123)
Total Non Operating Expenditure	75,313,936	80,964,202	46,444,359	13,693,070		-71%	(32,751,289)
Non Operating Revenue							
Engineering	(6,094,703)	(7,263,411)	(4,074,669)	0		-100%	4,074,669
Airport	(8,874,415)	(11,168,530)	(6,196,349)	0		-100%	6,196,349
Total Non Operating Revenue	(14,969,118)	(18,431,941)	(10,271,018)	0		-100%	10,271,018
Total Engineering Services	34,552,420	36,109,911	20,847,798	10,871,373		-48%	(9,976,425)
Community Development							
Operating Expenditure							
Community Development	7,357,837	7,423,772	4,321,376	2,182,232		-50%	(2,139,144)
Libraries	969,774	979,219	569,899	466,340		-18%	(103,559)
Recreation and Youth	7,163,355	7,336,616	4,255,629	3,452,557		-19%	(803,071)
Total Operating Expenditure	15,490,967	15,739,606	9,146,904	6,101,129		-33%	(3,045,775)
Operating Revenue							
Community Development	(4,551,162)	(1,588,862)	(1,339,267)	(266,525)		-80%	1,071,741
Libraries	(49,460)	(55,010)	(31,318)	(20,505)		-35%	10,814
Recreation and Youth	(9,493,807)	(11,006,807)	(6,210,498)	(1,187,609)		-81%	5,022,890
Total Operating Revenue	(14,094,429)	(12,650,679)	(7,580,083)	(1,474,639)		-81%	6,105,445
Non Operating Expenditure							
Community Development	9,785,736	9,785,736	5,708,346	3,064,205		-46%	(2,644,141)
Libraries	1,035,800	1,040,800	606,439	9,887		-98%	(596,552)
Recreation and Youth	6,474,992	13,976,417	7,111,045	10,911,128		53%	3,800,083
Total Non Operating Expenditure	17,296,528	24,802,953	13,425,831	13,985,220		4%	559,390
Non Operating Revenue							
Community Development	(8,093,200)	(8,277,200)	(4,802,811)	(1,500,000)		-69%	3,302,811
Libraries	0	0	0	0		899%	0
Recreation and Youth	(21,964,035)	(27,676,722)	(15,351,326)	(17,004)		-100%	15,334,322
Total Non Operating Revenue	(30,057,235)	(35,953,922)	(20,154,137)	(1,517,004)		-92%	18,637,133
Total Community Development	(11,364,168)	(8,062,041)	(5,161,485)	17,094,707		-431%	22,256,192
Add Back Non Cash Items							
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	4,270,254		-158%	11,590,689
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0		-100%	65,200
	(7,385,635)	(7,385,635)	(7,385,635)	4,270,254		-158%	11,655,889
Surplus Carried Forward	(3,375,828)	(7,728,478)	(7,728,478)	(7,728,478)			
Surplus Brought Forward	0	(0)	(6,902,079)	11,290,307			

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

9 Housing

Period Variation \$ 35,410
Primary Reason Loan interest repayments
Budget Impact Nil-timing issue.

14 Other Properties & Services

Period Variation \$ 1,281,491
Primary Reason Allocation to works to be completed
Budget Impact Nil-timing issue - year end

Operating Expenditure (Down)

Period actual was less than period budget

3 General Purpose Income

Period Variation -\$ 17,002
Primary Reason Higher rates written off than YTD budget
Budget Impact Budget amendment needed

4 Governance

Period Variation -\$ 700,405
Primary Reason Termination pay
Budget Impact Savings in other areas throughout year.

5 Law, Order & Public Safety

Period Variation -\$ 244,370
Primary Reason Workers compensation insurance
Budget Impact Nil-timing issue/Budgets

7 Health

Period Variation -\$ 39,821
Primary Reason Workers compensation insurance
Budget Impact Nil-timing issue/Budgets

8 Education & Welfare

Period Variation -\$ 1,628,619
Primary Reason RSL contribution paid
Budget Impact Nil-timing issue/Budgets.

10 Community Amenities

Period Variation -\$ 652,422
Primary Reason Increased landfill wages as overheads and plant
Budget Impact costs need to be reallocated

11 Recreation & Culture

Period Variation -\$ 1,623,536
Primary Reason JD Hardie wages & Insurance
Budget Impact Nil-timing issue.

12 Transport

Period Variation -\$ 574,786
Primary Reason Airport building insurance
Budget Impact Nil-timing issue/Budgets

13 Economic Services
Period Variation -\$ 146,048
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 -\$ 6,088,123
Primary Reason Grants commission pre payment of 11/'12
Budget Impact Nil-timing issue year end

7 Health
Period Variation -\$ 8,087
Primary Reason Budgets not periodised
Budget Impact Nil-timing issue/Budgets

9 Housing
Period Variation -\$ 750,235
Primary Reason Delay in Morgan Street Loan
Budget Impact Possible budget amendment

13 Economic Services
Period Variation -\$ 1,324,719
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 \$ 47,649
Primary Reason Financial Services
Budget Impact Nil- timing issues

5 Law, Order & Public Safety
Period Variation \$ 240,992
Primary Reason Other public safety
Budget Impact Nil- timing issues

8 Education & Welfare
Period Variation \$ 933,548
Primary Reason GP Housing
Budget Impact Nil- timing issues

10 Community Amenities
Period Variation \$ 359,880
Primary Reason Waste collection classic fees higher than budgetted
Budget Impact Nil- timing issues

11 Recreation & Culture
Period Variation \$ 5,626,005
Primary Reason Port & South Sportsgrounds P & G
Budget Impact Nil- timing issues

12 Transport
Period Variation \$ 12,979,964
Primary Reason Infrastructure Construction
Budget Impact Nil- timing issues

14 Other Properties & Services
Period Variation \$ 145,938
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 \$ 2,879,325
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 -\$ 600,989

Primary Reason Corporate Support

Budget Impact Nil- timing issues

5 Law, Order & Public Safety

Period Variation -\$ 344,503

Primary Reason Other public safety

Budget Impact Nil- timing issues

7 Health

Period Variation -\$ 2,917

Primary Reason Plant & Equipment for Pest Control

Budget Impact Nil- timing issues

8 Education & Welfare

Period Variation -\$ 2,346,040

Primary Reason GP Housing

Budget Impact Nil- timing issues

9 Housing

Period Variation -\$ 316,276

Primary Reason Airport Housing Development

Budget Impact Nil- timing issues

10 Community Amenities

Period Variation -\$ 4,686,314

Primary Reason Port Hedland Cemetery and Landfill Business Unit

Budget Impact Nil- timing issues

11 Recreation & Culture

Period Variation -\$ 5,703,309

Primary Reason South Hedland Library & Community Centre

Budget Impact Nil- timing issues

12 Transport

Period Variation -\$ 19,732,154

Primary Reason Infrastructure Construction and Airport Administration

Budget Impact Nil- timing issues

Non-Operating Revenue (Down)

Period actual was less than period budget

8 Education & Welfare

Period Variation \$ 3,221,033

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue. Budgets

9 Housing

Period Variation \$ 638,750

Primary Reason Loan not yet taken out for GP housing

Budget Impact Nil-timing issue

10 Community Amenities

Period Variation \$ 2,561,210

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue

11 Recreation & Culture

Period Variation \$ 15,417,565

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue

12 Transport

Period Variation \$ 7,695,953

Primary Reason Funding not yet transferred from Reserves

Budget Impact Nil-timing issue

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 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		37,791	36,784	18,144	54,003	1,530	2,563
SES Shed - Loan 123	271,708		258,419	27,001	13,289	270,071	8,640	16,858
HACC House - Loan 122	323,462		307,641	32,144	15,821	321,512	10,286	20,069
Staff Housing - Loan 106	360,812		305,672	112,188	55,140	353,434	12,484	23,060
Staff Housing - Loan 107	170,612		144,097	53,771	26,516	167,733	4,760	8,780
Staff Housing - Morgan Street 125	1,423,178		1,402,325	42,410	20,853	1,420,453	48,032	95,361
Staff Housing - Morgan St 127	2,079,365		2,050,395	58,921	28,970	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		421,434	63,568	31,260	448,633	15,188	29,327
Gratwick Pool Extension Loan 114	269,431		252,066	35,232	17,365	267,476	7,800	15,097
Yacht Club - Loan 126	474,292		461,565	22,116	12,727	472,907	17,724	30,085
Yacht Club - Additional 128	249,183		243,053	10,643	6,130	239,357	8,659	14,947
JD Hardie Upgrade 2 129	1,550,000		1,529,560	41,499	20,440	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		10,185	9,901	4,880	14,521	432	725
PH Golf Club (SSL) - Loan 111	883		883	883	883	5,115	7	7
Multi Purpose Rec Centre		7,819,000		97,956		7,721,044		254,582
Marquee Park A 130	830,000		819,054	22,222	10,946	807,778	25,108	50,390
Marquee Park B		4,438,000		113,005		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		13,317	26,216	12,899	24,594	851	1,283
Wallwork Road Bridge		850,000		10,649		839,351		28,090
Staff Housing - Airport 131	1,300,000		1,282,837	33,102	17,163	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		68,500	4,476	2,206	70,458	2,047	4,030
	9,923,542	17,848,000	9,607,910	935,374	315,631	27,334,711	320,185	1,412,011
	9,923,542				315,631			

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	

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

FOR THE PERIOD ENDED 31 JANUARY 2012

Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity		<u><u>(\$11,290,307)</u></u>
Represented By:	Table	31-Jan-12
CURRENT ASSETS		
Fund #1 - Municipal Fund Bank	-6,218,171	
Investments - Municipal	0	
Reserve Funds	33,595,074	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	31,850	
SUBTOTAL CURRENT ASSETS		\$27,413,983
Receivables and Accruals	5a 6,877,451	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
SUBTOTAL RECEIVABLES		\$6,913,113
Stock on Hand	14,449	
SUBTOTAL INVENTORIES		\$14,449
LESS CURRENT LIABILITIES		
Sundry Creditors	-25,462	
GST/FBT Payable	258,215	
Payroll Suspense Account	-3,764	
Provisions	5b -1,491,158	
SUBTOTAL OTHER CURRENT LIABILITIES		(\$1,282,169)
NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)		<u><u>\$33,059,375</u></u>
ADJUSTMENTS		
Add Back Leave Reserves	-1,491,158	
Less Reserve Funds	-33,595,074	
Other Liabilities	-9,263,450	
TOTAL ADJUSTMENTS		(\$44,349,682)
NET CURRENT ASSET POSITION		<u><u>(\$11,290,307)</u></u>
		TRUE
Receivables and Accruals		
Sundry Debtors - Other	6,357,506	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	1,083,046	
Sanitation Raised	337,699	
Rates Penalty Interest	38,068	
Security Services Levy	0	
Rates Legal Costs	10,409	
Swimming Pool Inspections	233	
Rates Instalment Interest	261	
Rates Administration Fee	245	
Rates Alternative Instalment Fee	1,993	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	12,260	
Excess Rates Receipts	-101,010	
Rate Refund Suspense Acct	-11,818	
ESL Levied	-247,671	
ESL Control	12,787	
ESL Rebate Allowed	12,752	
ESL Rebate Received	-11,761	
ESL Penalty	-1,566	
Supp Billing Charges	0	
Loan Liability	-634,820	
	<u><u>6,877,451</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 31 JANUARY 2012

RESERVES	January-12	2011/12
Cash Backed Reserves	Actual \$	Budget \$
Leave Reserve		
Opening Balance	909,269	935,565
Amount Set Aside / Transfer to Reserve	19,431	42,100
Amount Used / Transfer from Reserve	<u> </u>	<u>0</u>
	<u>928,700</u>	<u>977,665</u>
Waste Collection Reserve		
Opening Balance	614,645	1,629,438
Amount Set Aside / Transfer to Reserve	10,890	2,539,087
Amount Used / Transfer from Reserve	<u> </u>	<u>-2,352,811</u>
	<u>625,535</u>	<u>1,815,714</u>
Plant Reserve		
Opening Balance	272,663	279,581
Amount Set Aside / Transfer to Reserve	5,827	12,600
Amount Used / Transfer from Reserve	<u> </u>	<u>0</u>
	<u>278,490</u>	<u>292,181</u>
Lights Replacement Reserve		
Opening Balance	21,333	4,083
Amount Set Aside / Transfer to Reserve	734	200
Amount Used / Transfer from Reserve	<u> </u>	<u>0</u>
	<u>22,067</u>	<u>4,283</u>
Car Parking Reserve		
Opening Balance	158,274	262,299
Amount Set Aside / Transfer to Reserve	3,382	511,800
Amount Used / Transfer from Reserve	<u> </u>	<u>0</u>
	<u>161,657</u>	<u>774,099</u>
Depot Facilities Reserve		
Opening Balance	15,421	15,850
Amount Set Aside / Transfer to Reserve	330	700
Amount Used / Transfer from Reserve	<u> </u>	<u>0</u>
	<u>15,751</u>	<u>16,550</u>
Airport Capital Works Reserve		
Opening Balance	11,256,168	8,277,905
Amount Set Aside / Transfer to Reserve	208,284	5,661,407
Amount Used / Transfer from Reserve	<u> </u>	<u>-8,654,415</u>
	<u>11,464,452</u>	<u>5,284,897</u>
SES Shed Reserve		
Opening Balance	32,903	33,726
Amount Set Aside / Transfer to Reserve	703	1,500
Amount Used / Transfer from Reserve	<u> </u>	<u> </u>
	<u>33,606</u>	<u>35,226</u>
Waste Management Recycle Reserve		
Opening Balance	422,894	433,479
Amount Set Aside / Transfer to Reserve	9,037	19,500
Amount Used / Transfer from Reserve	<u> </u>	<u>0</u>
	<u>431,931</u>	<u>452,979</u>
SH Library Reserve		
Opening Balance	13,602	13,963
Amount Set Aside / Transfer to Reserve	291	600
Amount Used / Transfer from Reserve	<u> </u>	<u>0</u>
	<u>13,893</u>	<u>14,563</u>
BHP Reserve		
Opening Balance	8,347,897	4,629,607
Amount Set Aside / Transfer to Reserve	8,302,443	8,208,300
Amount Used / Transfer from Reserve	<u>-4,025,950</u>	<u>-12,407,453</u>
	<u>12,624,391</u>	<u>430,454</u>
Newcrest Reserve		
Opening Balance	2,385	102,643
Amount Set Aside / Transfer to Reserve	51	104,600
Amount Used / Transfer from Reserve	<u> </u>	<u>-200,000</u>
	<u>2,436</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 31 JANUARY 2012

RESERVES	Jan-12	2011/12
Cash Backed Reserves	Actual \$	Budget \$
Civil Building/Infrastructure		
Opening Balance	87,592	89,557
Amount Set Aside / Transfer to Reserve	1,872	4,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>89,464</u>	<u>93,557</u>
Spoilbank Development		
Opening Balance	514,332	524,113
Amount Set Aside / Transfer to Reserve	10,991	23,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>525,323</u>	<u>547,713</u>
Royalties for Regions		
Opening Balance	3,246,156	790,584
Amount Set Aside / Transfer to Reserve	91,137	35,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>-558,268</u>
	<u>3,337,293</u>	<u>267,916</u>
Community Facilities		
Opening Balance	1,561,857	984,767
Amount Set Aside / Transfer to Reserve	11,680	919,322
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>1,573,536</u>	<u>1,904,089</u>
GP Housing		
Opening Balance	2,941,780	0
Amount Set Aside / Transfer to Reserve	24,770	3,844,800
Amount Used / Transfer from Reserve	<u>-1,500,000</u>	<u>-3,843,200</u>
	<u>1,466,550</u>	<u>1,600</u>
TOTAL CASH BACKED RESERVES	<u>33,595,074</u>	<u>12,920,729</u>

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

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

Leave Reserve

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

Waste Management Reserve

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

Plant Reserve

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

Lights Replacement Reserve

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

Car Parking Reserve

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

Depot Facilities Reserve

- to be used for the depot upgrade.

Airport Reserve

- to fund the ongoing and future operation and upgrading of the Port Hedland 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 31 JANUARY 2012**

**6(a). RESERVES TRANSFERS
- Expenditure Transferred in January**

Reserve	Balance 1-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
	\$	\$	\$	\$	\$
Leave Reserve	909,269		19,431		928,700
Waste Collection Reserve	614,645		10,890		625,535
Plant Reserve	272,663		5,827		278,490
Lights Replacement Reserve	21,333		734		22,067
Civil Building/Infrastructure	87,592		1,872		89,464
Car Parking Reserve	158,274		3,382		161,657
Depot Facilities Reserve	15,421		330		15,751
Airport Capital Works	11,256,168		208,284		11,464,452
SES Shed Reserve	32,903		703		33,606
Waste Management Reserve	422,894		9,037		431,931
SH Library Reserve	13,602		291		13,893
BHP Reserve	8,347,897	8,050,000	252,443	4,025,950	12,624,391
-Community Safety - CCTV					
-Facility Upgrade				59,976	
-Cemetery Beach Park				3,090	
-SHAC Upgrades				3,284,333	
-Multi Purpose Rec Centre				602,006	
-Cohn Matheson				2,000	
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club				18,137	
-Public Lighting					
-West End Greening					
-Cyclway Development				1,030	
-SH Footpaths					
-Feasibility Studies				55,377	
Newcrest Reserve	2,385		51		2,436
Spoilbank Development	514,332		10,991		525,323
Royalties For Regions	3,246,156		91,137		3,337,293
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PII Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	1,561,857		11,680		1,573,536
GP Housing		2,941,780	24,770	1,500,000	1,466,550
	27,477,392	10,991,780	651,852	5,525,950	33,595,074

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	94,612	57,820	9,008,475	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	3,593	6,840	1,027,309	1,011,715
GRV Shopping Centre	9.1250	2	620,624			620,624	620,624
GRV Ex Gratia	4.5625	0	0			0	0
GRV Mass Accommodation	9.1250	16	1,691,165	54,271	18,862	1,764,298	1,691,165
UV Mining Improved	31.3051	48	491,451	7,293		498,744	494,029
UV Mining Vacant	31.3050	53	257,964	76,891	(285)	334,570	247,276
UV Pastoral	5.1049	8	82,274	(26)	(7)	82,241	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	269,194	87,968	14,396,961	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						15,196,161	15,363,661
Specified Area Rates (Note 9)						0	0
						0	0
Discounts						15,196,161	15,363,661
Totals						-123,239	-95,329
						15,072,922	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 31 JANUARY 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	4,295	1,380	21,191
Nomination Election Bonds	0.00	720	720	0
Ranger Services	1,160.00	2,808	2,344	1,624
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	8,300	16,540
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	3,130.91	10,789	11,449	2,471
BCITF Levy	55,644.57	719,681	715,967	59,358
DAP Levy		52,722	28,576	24,146
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	827,608	816,636	290,645

9. SUNDRY DEBTORS

(a) Debtors outstanding as at 31 January 2012

Current	\$2,712,883.79
30 Days	\$2,763,725.85
60 days	\$203,486.21

90 Days

Debtors	Amount Owning \$	Description	
7582	ANG WA Bobcat Hire	\$2,050.95	\$341.85 Intention to Summons & \$1209.10 Legal Action Letter to be sent
7976	Airfast	\$5,508.64	\$1265.97 & \$1629.05 with Dun & Bradstreet, \$1540.53 Airport Investigating and \$1073.09
5033	Airlink	\$66,831.12	ON HOLD - Leasing investigating
7352	Atlas Iron Ltd	\$102.95	Finance investigating
240	Avis	\$792.52	Finance reconciling account
8181	Ball International	\$23.07	Overseas Debtor
6607	BHP Billiton Iron Ore	\$1,060.82	Cheque has been express posted for \$1060.82 balance
18	BP Australia	\$1,045.00	Waiting on survey for lease - will then pay invoice
6674	Boundaries WA	\$1,935.05	\$248.45 Intention to Summons and \$1686.60 Legal Action Notice to be sent
D6103	Bullbuck Pty Ltd	\$731.85	Legal Action Notice to be sent
8132	Calvena Pty Ltd	\$58.95	Dun & Bradstreet
4502	Capiteq Ltd (Aimorth)	\$362.44	Finance investigating
7708	Cleanaway	\$85.00	Credit note due, awaiting final approval
7153	Cruisers Softball Club	\$1,153.49	Recreation investigating
6757	Dept of Housing	\$55,000.00	Contribution/Funding
7521	Downer EDI	\$90.80	Stamped Final Notice
5865	Downer EDI Works	\$1,084.20	Stamped Final Notice
7402	Downer Engineering	\$207.03	Stamped Final Notice
8211	Easternwell minerals	\$161.30	Legal Action Notice to be sent
8178	Flir Systems Aviation	\$200.95	Overseas Debtor
7113	Garry & Vickie Brooks	\$215.73	Recreation to write Agenda item for write off
7738	Garuda Aviation Pty Ltd	\$703.82	Advised by D&B that Receiver/Administrator appointed

	Debtor	Amount Owing \$	Description
8242	Goolarrri Media Enterprises	\$30.00	Stamped Final Notice
8196	Gordon MacMile - STAFF	\$78.41	Invoice forwarded to Finance Manager
8244	H S Aviation Ltd	\$181.35	Overseas Debtor
8135	Hertz Australia	\$299.99	Finance investigating
4648	Hillman Farm Skydivers	\$110.74	\$55.37 Intention to Summons and \$55.37 Legal Action Notice to be sent
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 - Finance investigating
6792	Kgari Contracting	\$1,230.25	Referred to D&B Debt Collector
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
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
7061	NRW Pty Ltd	\$9,479.35	Legal Action Notice to be sent
6091	Ngarda Civil & Mining	\$2,063.25	Legal Action Notice to be sent
8197	Nichole Sullivan	\$88.63	Referred to D&B Debt Collector
7910	PD & MJ Gillis	\$86.75	Since Paid
D6233	Pirates Baseball Club	\$522.44	Overhead lighting - Recreation investigating
1691	Polar Aviation	\$72,004.09	In dispute - Leasing investigating
943	Port Hedland Baseball Association	\$2,977.73	Overhead lighting - Recreation investigating
6833	Port Hedland Motorcycle Club	\$7,492.36	In dispute - Leasing investigating
671	Port Hedland Turf Club	\$672.19	Recreation to write Agenda item for write off
4609	Qantas Airways	\$686.03	Finance investigating
7633	Qantas Airways Domestic	\$270.54	Short payment - Finance investigating
8001	Riau Airlines	\$943.99	Overseas Debtor
7122	Ribshire - Goodline	\$23,264.40	Waiting on weighbridge dockets - advised did not receive for invs 32851 33361 33190 33177 32971 32851 32709 Kerrie at Landfill organising 02/02/2012
7231	Rock & Soil Industries	\$9,650.30	Advised by D&B that Receiver/Administrator appointed
6597	Sharks Baseball Club	\$822.67	Overhead lighting - Recreation investigating
1741	Sims Metal	\$404.20	Legal Action Notice to be sent
6088	South Hedland Tyre & Exhaust	\$3,902.00	Legal Action Notice to be sent
7951	Southern Cross Care (WA) inc	\$44,668.30	Finance investigating
7929	Strategic Airlines	\$44,219.15	Referred to D&B Debt Collector and Legal Action Notice to be sent.
5996	Swans Baseball Club	\$1,777.16	Overhead lighting - Recreation investigating
8234	Taylor Burrell Barnett	\$2,925.44	Legal Action Notice sent - Manager Planning investigating
8188	Tony Mosley	\$916.53	In discussions with Finance
6265	Western Desert Puntukumuparna	\$15,942.35	Waiting on authorisation to raise credit notes
	SUB-TOTAL	\$677,979.69	

Total Sundry Debtors \$6,358,067.54
Credits -\$560.18

TOTAL \$6,357,507.36

(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 31 JANUARY 2012

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 JANUARY 2012					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	9HP RESERVE FUND
FUND BAL 1 JANUARY 2012					\$ 1,797,215.01	\$140,954.73	\$20,950,105.64	\$13,102,572.42
ADD RECEIPTS					\$2,698,110.74	\$70,060.73	\$20,579.45	\$45,260.31
LESS PAYMENTS					(\$7,119,066.76)	(\$34,311.46)	\$0.00	(\$523,497.22)
Cancelled payments								
Reserve transfers								
Journals								
FUND CLOSING BALANCE:					(\$6,218,171.03)	\$176,704.00	\$20,970,685.09	\$12,624,335.51
ADD RESERVES TRANSFERS								
ADD INVESTMENTS					\$0.00			
George Cyclone account						\$103,409.74		
ADD MATURED INVESTMENTS							\$141,780.82	
TOTAL FUNDS					(\$6,218,171.03)	\$280,113.74	\$21,112,465.91	\$12,624,335.51
31 JANUARY 2012 BAL AS PER NAB STATEMENT					\$2,216,771.63	\$28,964.53	\$2,494,510.32	\$12,624,335.51
ADD								
Adjust Bank Fees						\$140.00		
Adjust - Misc						(\$0.01)	(\$0.02)	
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$13,744.46	\$0.00		
Adj: Outstanding EFT receipts					\$6,969.88			
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					\$16,333.99			
Direct Payments Received					\$33,522.54			
Outstanding Creditors					\$16,033.08			
LESS								
Misc. Adjustments					\$0.00			
Transfers to TRUST					\$162,809.48	\$162,809.48		
Transfers to RESERVE					\$7,280,662.50		\$7,280,662.50	
Transfers to BHP								
Interest								
Term Deposit					\$0.00			
Adj: Outstanding Direct payment receipts					\$187,222.74			
LESS: Outstanding Cheques					\$39,215.15	(\$15,210.00)		
Outstanding Item					\$841,965.35			
Outstanding EFT receipts					\$20,246.54			
Cash/Cheques Received (outstanding at bank)					\$15,942.20			
Outstanding Payroll					\$640.00			
Outstanding Creditors - EFT					\$0.00			
Less Sub-Total					(\$8,548,703.96)			
PLUS MUNICIPAL INVESTMENTS	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
Bigsky	14-Nov-11	14-Feb-12	5.00%				\$1,000,000.00	
WATC ODF	30-Jun-11	31-Jan-11	4.70%				\$3,337,293.11	
Bankwest	17-Jan-12	16-Apr-12	5.75%				\$7,000,000.00	
CLOSING BALANCE					(\$6,218,171.03)	\$280,113.74	\$21,112,465.91	\$12,624,335.51
					TRUE	TRUE	TRUE	TRUE
					(\$0.00)	\$0.00	\$0.00	\$0.00

TOWN OF PORT HEDLAND
FOR THE PERIOD ENDED 31 JANUARY 2012

11. INVESTMENTS

(a) Municipal Term Deposits as at 31 January 2012

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

(b) Reserve Term Deposits as at 31 January 2012

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
Bigsly	\$1,000,000.00	90	16 February 2012	5.70%	\$14,054.79
WATC	\$3,325,430.96	31	31 January 2012	4.20%	\$11,862.22
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 31 JANUARY 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	373,312	356,310	95%
	Total Operating Expenditure	615,717	647,541	373,312	356,310	95%
	Operating Revenue					
	Rates Administration	(15,879,653)	(16,127,990)	(9,373,503)	(15,700,747)	168%
	General Purpose Grant	(2,843,763)	(2,470,879)	(1,493,136)	(1,235,440)	83%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(713,883)	(732,459)	103%
	Total Operating Revenue	(19,947,216)	(19,822,669)	(11,580,522)	(17,668,645)	153%
	Total General Purpose Income	(19,331,498)	(19,175,128)	(11,207,209)	(17,312,335)	154%
	Rates Administration					
	Operating Expenditure					
301201	Salaries	164,393	161,393	94,563	87,215	92%
301211	Superannuation Guarantee Levy	14,795	14,525	8,511	7,673	90%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,666	1,581	2,124	134%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	7,583	8,609	114%
301259	Valuation & Search Fees	178,000	178,000	103,833	22,914	22%
301260	Collection Fees	32,000	32,000	18,667	14,070	75%
301275	Rate Concessions	95,329	91,307	53,821	91,307	170%
301276	Rates Written Off	0	32,935	14,638	35,246	241%
301278	Rates Incentive Prize	45,000	45,000	26,250	43,286	165%
301299	Admin Costs Distributed	70,347	76,714	43,866	43,866	100%
	Total Operating Expenditure	615,717	647,541	373,312	356,310	95%
	Operating Revenue					
301301	Rates Levied GRV	(13,054,822)	(13,022,061)	(7,600,752)	(13,022,061)	171%
301302	Rates Levied GRV Minimum	(690,000)	(782,000)	(443,389)	(782,000)	176%
301303	Rates Levied UV	(1,009,640)	(1,017,739)	(592,556)	(1,017,739)	172%
301304	Rates Levied UV Minimum	(349,000)	(317,000)	(189,361)	(317,000)	167%
301305	Rates Interim Levies	(500,000)	(700,000)	(380,556)	(352,583)	93%
301306	Rates Legal Charges	(30,000)	(30,000)	(17,500)	(1,498)	9%
301308	Late Payment Penalty	(117,990)	(117,990)	(68,828)	(70,792)	103%
301309	Instalment Interest Charge	(50,000)	(57,000)	(32,278)	(57,680)	179%
301310	Instalment Administration Fee	(45,000)	(50,000)	(28,472)	(48,194)	169%
301311	Instalment Arrangement Fee	0	0	0	(1,630)	999%
301314	Rate Incentive Donation	(10,000)	(11,000)	(6,278)	(11,000)	175%
301315	ESL - Administration Fee	(10,200)	(10,200)	(5,950)	(9,830)	165%
301322	Search Fees GST	(13,000)	(13,000)	(7,583)	(8,739)	115%
	Total Operating Revenue	(15,879,653)	(16,127,990)	(9,373,503)	(15,700,747)	168%
	Total Rates Administration	(15,263,935)	(15,480,449)	(9,000,191)	(15,344,437)	170%
	General Purpose Grant					
	Operating Revenue					
302390	Grants Commission	(2,222,816)	(1,678,114)	(1,054,553)	(839,057)	80%
302391	Formula Local Road Grant	(620,947)	(792,765)	(438,583)	(396,383)	90%
	Total Operating Revenue	(2,843,763)	(2,470,879)	(1,493,136)	(1,235,440)	83%
	Total General Purpose Grants	(2,843,763)	(2,470,879)	(1,493,136)	(1,235,440)	83%
	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)	(157,500)	(146,502)	93%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(556,383)	(585,957)	105%
	Total Operating Revenue	(1,223,800)	(1,223,800)	(713,883)	(732,459)	103%
	Total Finance & Borrowing	(1,223,800)	(1,223,800)	(713,883)	(732,459)	103%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	1,137,828	1,217,146	107%
	Financial Services	16,251	0	2,257	(314,976)	-13955%
	Corporate Support	0	(184,867)	(82,163)	(489,863)	999%
	Corporate Management	0	64,500	28,667	(26,124)	-91%
	Total Operating Expenditure	1,880,285	1,857,236	1,086,589	386,184	36%
	Operating Revenue					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(112,000)	(69,717)	(2,593)	4%
	Corporate Support	(35,700)	(41,182)	(23,261)	(42,736)	184%
	Total Operating Revenue	(179,260)	(153,182)	(92,978)	(45,329)	49%
	Non Operating Expenditure					
	Financial Services	78,884	78,884	46,016	37,116	81%
	Corporate Support	1,162,450	1,171,454	682,098	90,009	13%
	Total Non Operating Expenditure	1,241,334	1,250,338	728,113	127,124	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	1,721,724	467,979	27%
	Members					
	Operating Expenditure					
401220	Conferences	140,000	140,000	81,667	53,662	66%
401262	Chambers Maintenance	500	500	292	276	95%
401270	Election Expenses	30,000	30,000	17,500	3,352	19%
401271	Subscriptions	2,100	2,100	1,225	1,366	112%
401272	WALGA Subscription	32,000	35,443	20,197	35,443	175%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	220,000	125,556	119,359	95%
401276	Mayoral Sitting Fees	14,000	14,000	8,167	10,500	129%
401277	Mayoral Allowance	60,000	60,000	35,000	45,000	129%
401278	Councillors Meeting Fees	49,000	54,250	30,917	37,029	120%
401279	Deputy Mayoral Allowance	15,000	15,000	8,750	14,348	164%
401280	Refreshments, Receptions	65,000	65,000	37,917	34,025	90%
401281	Business Of The Year Awards	4,000	4,736	2,660	4,736	178%
401282	Insurance	1,650	690	536	1,284	240%
401283	PRC Contribution	199,250	209,250	120,674	210,240	174%
401288	Travelling Expenses	5,000	5,000	2,917	0	0%
401289	Telecommunications Allowance	19,200	21,260	12,116	14,496	120%
401291	Technology Expenses	8,000	8,750	5,000	5,290	106%
401299	Admin Costs Distributed	1,019,334	1,091,623	626,740	626,740	100%
	Total Operating Expenditure	1,864,034	1,977,602	1,137,828	1,217,146	107%
	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	1,137,828	1,217,146	107%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	533,389	442,875	83%
402211	Superannuation Guarantee Levy	86,306	81,041	48,005	34,932	73%
402212	Superannuation	20,715	20,715	12,084	11,950	99%
402215	Fringe Benefits Tax	10,319	10,319	6,020	15,479	257%
402216	Workers Compensation Insurance	15,954	14,910	8,842	11,879	134%
402217	Officers Liability Insurance	14,300	11,860	7,257	12,580	173%
402220	Staff Training	0	0	0	0	999%
402221	Staff Housing	0	48,000	21,333	0	0%
402232	Building Cleaning Admin	0	0	0	0	999%
402236	Western Power Charges	31,500	31,500	18,375	15,997	87%
402237	Water Corporation Charges	8,069	8,069	4,707	4,708	100%
402243	Telephone-Administration	68,742	68,742	40,100	39,308	98%
402246	Minor Office Equipment	1,500	1,500	875	693	79%
402248	Bank Charges	25,000	25,000	14,583	17,371	119%
402254	Other Minor Sundry Expenses	1,000	1,000	583	496	85%
402256	Collection Fees - Sundry Drs	1,000	6,000	2,806	2,514	90%
402257	Corporate Support	10,000	10,000	5,833	1,954	33%
402262	Audit Fees And Expenses	50,000	50,000	29,167	18,163	62%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	2,042	1,608	79%
402269	Subscriptions	5,000	5,000	2,917	1,660	57%
402273	Long Term Financial Plan	330,000	330,000	192,500	0	0%
402290	Depreciation On Assets	228,159	228,159	133,093	133,093	100%
402297	Loan Interest Payments	2,563	2,563	1,495	1,513	101%
402299	Admin Costs Distributed	(1,856,328)	(1,858,331)	(1,083,748)	(1,083,748)	100%
	Total Operating Expenditure	16,251	0	2,257	(314,976)	-13955%
	Operating Revenue					
402338	Reimburse Vehicle	(1,560)	(0)	(217)	0	0%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(7,000)	(2,593)	37%
402342	Contributions	(130,000)	(100,000)	(62,500)	0	0%
	Total Operating Revenue	(143,560)	(112,000)	(69,717)	(2,593)	4%
	Non Operating Expenditure					
402498	Loan 104 & 108 Principal	36,784	36,784	21,458	18,144	85%
402499	T/F To Leave Reserve	42,100	42,100	24,558	18,972	77%
	Total Non Operating Expenditure	78,884	78,884	46,016	37,116	81%
	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)	(21,444)	(280,453)	1308%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	827,288	741,974	90%
404211	Superannuation Guarantee Levy	120,747	129,792	74,456	61,378	82%
404212	Contributory Superannuation	14,041	14,041	8,191	8,231	100%
404213	Staff Uniforms H.R.	54,300	54,300	31,675	16,505	52%
404215	Fringe Benefits Tax	12,132	12,132	7,077	18,198	257%
404216	Workers Compensation Insurance	22,110	20,663	12,255	16,463	134%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	0	0	0	999%
402244	Photocopier Lease	195,000	195,000	113,750	128,995	113%
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	1,556	1,069	69%
404270	VEL002 - MCS Vehicle Operation	3,500	8,500	4,264	7,159	168%
404272	Civic Centre Planning	20,110	24,110	13,509	13,975	103%
404273	Website Development	90,000	60,000	39,167	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	305,000	177,917	58,851	33%
404280	Records Management	0	0	0	22,153	999%
404281	Occupational Safety & Health	30,000	30,000	17,500	11,859	68%
404282	Organisational Training/Development	376,626	376,626	219,699	124,822	57%
404284	Organisation Employee Expenses	5,000	12,300	6,161	11,842	192%
404287	Advertising	110,000	110,000	64,167	36,492	57%
404288	Relocation	50,000	50,000	29,167	27,831	95%
405243	Telstra Charges	9,200	9,200	5,367	4,070	76%
405249	Corporate Software Licences	450,000	482,260	276,838	203,868	74%
405250	Computer Support	27,000	27,000	15,750	20,180	128%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	2,042	1,094	54%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	2,042	2,772	136%
405275	Subscriptions	12,000	12,000	7,000	1,230	18%
407241	Printing & Stationery	85,000	85,000	49,583	52,569	106%
407242	Postage	25,000	25,000	14,583	14,548	100%
407299	Admin Costs Distributed	(3,365,403)	(3,680,428)	(2,103,163)	(2,103,163)	100%
	Total Operating Expenditure	0	(184,867)	(82,163)	(489,863)	999%
	Operating Revenue					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(4,667)	(3,814)	82%
402324	Charges - Sale Of C/L Products	(500)	(500)	(292)	(178)	61%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(5,833)	0	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(2,333)	(1,466)	63%
402325	FOI Application and Fees	(200)	(200)	(117)	(120)	103%
402335	Rebate - Advertising	(12,000)	(17,482)	(9,436)	(17,482)	185%
402336	LGIS Reimbursement	0	0	0	(8,022)	999%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(583)	(7,368)	1263%
404336	Sundry receipts	0	0	0	(4,287)	999%
	Total Operating Revenue	(35,700)	(41,182)	(23,261)	(42,736)	184%
	Non Operating Expenditure					
405422	Computer Hardware	94,400	94,400	55,067	42,896	78%
405423	Computer Software	15,600	15,600	9,100	3,726	41%
405424	IT Network Upgrade	1,000,000	1,000,000	583,333	5,736	1%
402422	Furniture and Equipment	52,450	52,450	30,596	35,114	115%
406451	Records Facility	0	9,004	4,002	2,537	63%
	Total Non Operating Expenditure	1,162,450	1,171,454	682,098	90,009	13%
	Total Corporate Support	1,126,750	945,405	576,673	(442,590)	-77%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	853,346	802,438	94%
406211	Superannuation Guarantee Levy	128,033	132,792	76,801	78,849	103%
406212	Contributory Superannuation	9,539	9,539	5,565	5,281	95%
406215	Fringe Benefits Tax	10,010	10,010	5,839	15,015	257%
406216	Workers Compensation Insurance	18,244	17,050	10,112	13,584	134%
406221	COR Staff Housing Gen	0	60,000	26,667	0	0%
406280	Executive Training and Travel	78,000	100,000	55,278	58,670	106%
406243	Telephone Charges	10,000	10,000	5,833	8,780	151%
406261	Legal Expenses	55,000	55,000	32,083	69,824	218%
406262	Management Support	50,000	50,000	29,167	25,255	87%
406269	COR VEL- Marketing Manager Vehicle Operati	0	4,500	2,000	0	0%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	3,792	2,113	56%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	3,792	1,801	48%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	3,792	1,971	52%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	3,792	1,415	37%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	3,792	4,376	115%
406275	Subscriptions	500	50,500	22,514	0	0%
406299	Admin Costs Distributed	(1,814,411)	(1,942,862)	(1,115,496)	(1,115,496)	100%
	Total Operating Expenditure	0	64,500	28,667	(26,124)	-91%
	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	28,667	(26,124)	-91%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	11,598	11,914	103%
	Animal Control	808,992	827,041	479,934	429,441	89%
	Parking	6,500	8,500	4,681	6,248	133%
	Other Public Safety	550,242	539,236	316,083	163,990	52%
	SES/Emergency Management	209,913	254,380	142,213	98,544	69%
	Total Operating Expenditure	1,584,397	1,652,518	954,507	710,138	74%
	Operating Revenue					
	Fire Prevention	(1,000)	(1,000)	(583)	(1,360)	233%
	Animal Control	(63,000)	(63,000)	(36,750)	(87,366)	238%
	Other Public Safety	(645,000)	(645,000)	(376,250)	(100,000)	27%
	Parking	(17,700)	(22,700)	(12,547)	(23,282)	186%
	SES/Emergency Management	(110,958)	(150,958)	(82,503)	(55,634)	67%
	Total Operating Revenue	(837,658)	(882,658)	(508,634)	(267,642)	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	364,583	26,867	7%
	Parking	11,800	11,800	6,883	3,302	48%
	SES/Emergency Management	32,501	28,501	17,181	13,976	81%
	Total Non Operating Expenditure	669,301	665,301	388,648	44,145	11%
	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)	(15,751)	(13,289)	84%
	Non Operating Revenue	(27,001)	(27,001)	(15,751)	(13,289)	84%
	Total Law, Order & Public Safety	1,389,039	1,408,160	818,771	473,352	58%
	Fire Prevention					
	Operating Expenditure					
501255	Fire Insurance	2,750	2,360	1,431	2,600	182%
501257	Fire mitigation Programme	5,000	20,000	9,583	6,453	67%
501264	Fire Fighting Equipment	1,000	1,000	583	2,861	490%
	Total Operating Expenditure	8,750	23,360	11,598	11,914	103%
	Operating Revenue					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(583)	(1,360)	233%
	Total Operating Revenue	(1,000)	(1,000)	(583)	(1,360)	233%
	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	11,014	10,554	96%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	304,106	264,461	87%
502211	Superannuation Guarantee Levy	46,919	46,919	27,370	17,612	64%
502212	Superannuation	0	10,000	4,444	5,716	129%
502213	Uniforms	4,150	4,150	2,421	280	12%
502215	Fringe Benefits Tax	5,479	5,479	3,196	8,218	257%
502216	Workers Compensation Insurance	9,985	9,332	5,534	7,435	134%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	5,833	8,514	146%
502241	Printing and Stationery	2,500	2,500	1,458	914	63%
502242	Telstra Charges	3,000	3,000	1,750	1,273	73%
502249	Advertising	3,000	3,000	1,750	0	0%
502254	Minor Equipment	4,000	6,000	3,222	4,437	138%
502255	Dog Bag Dispensers	300	300	175	0	0%
502270	VEL069 - CRS	7,500	7,500	4,375	7,750	177%
502271	VEL010 - TL	6,000	6,000	3,500	2,216	63%
502272	VEL073 - TL	6,000	6,000	3,500	4,547	130%
502273	VEL046 - R	6,000	6,000	3,500	3,862	110%
502275	VEL074 - TR	6,000	6,000	3,500	3,098	89%
502276	Fox Trapping Activities	4,000	4,000	2,333	3,800	163%
502277	Dog Discs	750	750	438	395	90%
502278	Dog Poundage	14,500	14,500	8,458	3,248	38%
502280	Firearm Expenses	0	0	0	0	999%
502281	Animal Carcase Disposal	10,500	12,500	7,014	2,526	36%
502282	Dog Sterilisation Program	5,000	5,000	2,917	0	0%
502290	Depreciation On Assets	22,724	22,724	13,256	13,256	100%
502299	Admin Costs Distributed	109,360	114,063	65,884	65,884	100%
	Total Operating Expenditure	808,992	827,041	479,934	429,441	89%
	Operating Revenue					
502324	Dog Registration	(18,000)	(18,000)	(10,500)	(15,551)	148%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(14,583)	(20,214)	139%
502327	Vermin Trap Hire	(1,000)	(1,000)	(583)	(284)	49%
502330	Fines, Enforcements and Registrations	(19,000)	(19,000)	(11,083)	(51,317)	463%
	Total Operating Revenue	(63,000)	(63,000)	(36,750)	(87,366)	238%
	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	443,184	342,076	77%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	791	1,062	134%
503201	Salaries	85,244	75,244	45,281	33,504	74%
503211	Superannuation	7,672	6,772	4,075	(85)	-2%
503215	Fringe Benefits Tax	783	783	457	1,174	257%
503264	Community Safety Projects	13,000	13,000	7,583	1,247	16%
503266	Security Guard Training	10,000	10,000	5,833	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	16,917	250	1%
503271	Lease Vehicle	3,500	3,500	2,042	1,786	87%
503272	CCTV Maintenance	184,867	184,867	107,839	423	0%
503280	Community Safety Working Group Exp	1,200	1,200	700	64	9%
503290	Depreciation On Assets	139,167	139,167	81,181	81,181	100%
503299	Admin Costs Distributed	74,382	74,370	43,384	43,384	100%
	Total Operating Expenditure	550,242	539,236	316,083	163,990	52%
	Operating Revenue					
503340	Community Safety Contribution	(550,000)	(550,000)	(320,833)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(95,000)	(55,417)	0	0%
503338	Country Local Govt Fund-RFR	0	0	0	(100,000)	999%
	Total Operating Revenue	(645,000)	(645,000)	(376,250)	(100,000)	27%
	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	364,583	26,867	7%
	Total Non Operating Expenditure	625,000	625,000	364,583	26,867	7%
	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	304,416	90,857	30%
	Parking					
	Operating Expenditure					
503265	Vehicle Impounding Expenses	6,500	8,500	4,681	6,248	133%
	Total Operating Expenditure	6,500	8,500	4,681	6,248	133%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(1,575)	(3,776)	240%
503332	Sale of Impounded Items	(5,000)	(5,000)	(2,917)	(9,786)	336%
504324	Parking-Fines & Penalties	(10,000)	(15,000)	(8,056)	(9,720)	121%
504392	Other Income - Court Fines	0	0	0	0	999%
	Total Operating Revenue	(17,700)	(22,700)	(12,547)	(23,282)	186%
	Non Operating Expenditure					
504499	T/F To Car Parking Reserve	11,800	11,800	6,883	3,302	48%
	Total Non Operating Expenditure	11,800	11,800	6,883	3,302	48%
	Total Parking	600	(2,400)	(983)	(13,731)	1396%
	SES/Emergency Management					
	Operating Expenditure					
505217	SES Operating Expenses	94,100	94,100	54,892	46,994	86%
505218	Emergency Management	42,000	42,000	24,500	11,178	46%
505219	SES Grant Expenditure	0	40,000	17,778	0	0%
505231	Insurance	8,860	6,620	4,173	7,283	175%
505290	Depreciation on Assets	19,719	19,719	11,503	11,503	100%
505297	Loan Interest (SES Shed)	16,858	16,858	9,834	2,053	21%
505299	Admin Costs Distributed	28,376	35,083	19,534	19,534	100%
	Total Operating Expenditure	209,913	254,380	142,213	98,544	69%
	Operating Revenue					
505317	FESA Levy Grant	(94,100)	(94,100)	(54,892)	(46,994)	86%
505318	FESA Capital Grant	0	(40,000)	(17,778)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(9,834)	(8,640)	88%
505394	Emergency Management Contributions	0	0	0	0	999%
	Total Operating Revenue	(110,958)	(150,958)	(82,503)	(55,634)	67%
	Non Operating Expenditure					
505424	Hardstands for Generators	4,000	0	556	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	15,751	13,289	84%
505499	T/F to SES Shed Reserve	1,500	1,500	875	687	78%
	Total Non Operating Expenditure	32,501	28,501	17,181	13,976	81%
	Non Operating Revenue					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(15,751)	(13,289)	84%
	Total Non Operating Revenue	(27,001)	(27,001)	(15,751)	(13,289)	84%
	Total SES/Emergency Management	104,455	104,922	61,140	43,597	71%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	13,707	13,707	100%
	Health Inspection & Admin	474,553	475,125	277,077	256,203	92%
	Pest Control	19,079	19,430	11,285	9,396	83%
	Aboriginal Health	6,864	6,864	4,004	2,254	56%
	Environmental Health	45,000	70,545	37,603	22,295	59%
	Total Operating Expenditure	568,993	595,461	343,676	303,855	88%
	Operating Revenue					
	Health Inspection & Admin	(44,960)	(45,960)	(26,671)	(19,306)	72%
	Pest Control	(3,000)	(6,454)	(3,285)	(6,454)	196%
	Environmental Health	0	(25,545)	(11,353)	(23,636)	208%
	Total Operating Revenue	(47,960)	(77,959)	(41,310)	(49,397)	120%
	Non Operating Expenditure					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	5,000	2,917	0	0%
	Total Non Operating Expenditure	5,000	5,000	2,917	0	0%
	Total Health	526,033	522,502	305,283	254,458	83%
	Maternal Infant Health					
	Operating Expenditure					
701290	Depreciation On Assets	23,497	23,497	13,707	13,707	100%
	Total Operating Expenditure	23,497	23,497	13,707	13,707	100%
	Total Maternal Infant Health	23,497	23,497	13,707	13,707	100%
	Health Inspections & Admin					
	Operating Expenditure					
702201	Salaries	311,911	301,911	177,503	162,265	91%
702211	Superannuation Guarantee Levy	28,072	27,172	15,975	14,516	91%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	2,348	2,348	1,370	3,956	289%
702216	Workers Compensation Insurance	4,279	3,999	2,372	3,186	134%
702220	Staff Training	0	10,024	4,455	0	0%
702241	Office Expenses/Stationery	0	351	156	351	225%
702243	Telstra Charges	3,000	3,000	1,750	1,186	68%
702245	Equipment & Protective Clothing	500	500	292	32	11%
702254	Publications, LegN Updates	1,000	1,000	583	45	8%
702262	Subscriptions	500	500	292	455	156%
702270	VEL011 - EHO Vehicle Operation	3,500	3,500	2,042	3,801	186%
702271	VEL012 - MEH Vehicle Operation	3,500	3,500	2,042	1,906	93%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	583	0	0%
702279	Compliance - Sample Testing	5,000	5,000	2,917	55	2%
702280	Sampling Food	4,500	4,500	2,625	3,694	141%
702281	Water Sampling	5,000	5,000	2,917	1,970	68%
702289	Minor Equipment (was Calibration)	1,000	1,000	583	166	28%
702290	Depreciation On Assets	35,292	35,292	20,587	20,587	100%
702299	Admin Costs Distributed	64,151	65,528	38,033	38,033	100%
	Total Operating Expenditure	474,553	475,125	277,077	256,203	

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(14,000)	(6,600)	47%
702325	Licence - Trading Public Place	(7,500)	(7,500)	(4,375)	(4,084)	93%
702326	Licence-Lodging House	(3,400)	(3,400)	(1,983)	(1,000)	50%
702328	Licences - Sewage Apparatus	(4,000)	(5,000)	(2,778)	(4,035)	145%
702329	Licences - Caravan Parks	(4,000)	(4,000)	(2,333)	(1,411)	60%
702330	Reimb. - Private Works	(500)	(500)	(292)	(603)	207%
702332	Private Vehicle Use Reimbursements	(1,560)	(1,560)	(910)	(1,573)	173%
	Total Operating Revenue	(44,960)	(45,960)	(26,671)	(19,306)	72%
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	250,406	236,897	95%
Pest Control						
Operating Expenditure						
703280	Fogger Adulticide Equipment Operation	4,000	4,000	2,333	0	0%
703282	Mosquito Survey Supplies	500	750	403	472	117%
703285	Larvicide Chemicals	12,000	12,000	7,000	7,375	105%
703299	Admin Costs Distributed	2,579	2,680	1,549	1,549	100%
	Total Operating Expenditure	19,079	19,430	11,285	9,396	83%
Operating Revenue						
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(6,454)	(3,285)	(6,454)	196%
	Total Operating Revenue	(3,000)	(6,454)	(3,285)	(6,454)	196%
Non Operating Expenditure						
703450	Plant & Equipment	5,000	5,000	2,917	0	0%
	Total Non Operating Expenditure	5,000	5,000	2,917	0	0%
	Total Pest Control	21,079	17,976	10,917	2,942	27%
Aboriginal Health						
Operating Expenditure						
704280	Animal Control Program	3,000	3,000	1,750	0	0%
704290	Depreciation on Assets	3,864	3,864	2,254	2,254	100%
	Total Operating Expenditure	6,864	6,864	4,004	2,254	56%
	Total Aboriginal Health	6,864	6,864	4,004	2,254	56%
Environmental Health						
Operating Expenditure						
705280	Foreshore Rehabilitation	45,000	70,545	37,603	22,295	59%
	Total Operating Expenditure	45,000	70,545	37,603	22,295	59%
Operating Revenue						
705330	Contributions - Foreshore Rehabilitation	0	(25,545)	(11,353)	(23,636)	208%
	Total Operating Revenue	0	(25,545)	(11,353)	(23,636)	208%
	Total Environmental Health	45,000	45,000	26,250	(1,341)	-5%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	11,191	17,883	160%
	Rose Nowers Day Care	4,710	6,030	3,334	5,485	165%
	Pilbara Family Day Care	343	345	201	436	217%
	Retirement Village	45,934	63,564	34,630	27,308	79%
	Mirtanya Maya Hostel	6,077	6,077	3,545	4,752	134%
	Aged Care	106,301	101,571	59,907	53,384	89%
	Other Welfare	6,620	37,740	17,693	34,972	198%
	Community Services and Development	3,832,181	3,844,163	2,240,764	611,434	27%
	GP Housing	280,307	281,197	163,908	150,899	92%
	Total Operating Expenditure	4,298,694	4,360,796	2,535,173	906,553	36%
	Operating Revenue					
	Len Taplin Day Care	(2,000)	(2,000)	(1,167)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(3,208)	0	0%
	Aged Care	(36,375)	(36,375)	(21,219)	(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)	(912,500)	(4,545)	0%
	Total Operating Revenue	(3,893,875)	(893,875)	(938,094)	(4,545)	0%
	Non Operating Expenditure					
	Len Taplin Day Care	40,000	40,000	23,333	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	18,751	15,821	84%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	5,316,262	2,996,485	56%
	Total Non Operating Expenditure	9,185,736	9,185,736	5,358,346	3,012,306	56%
	Non Operating Revenue					
	Community Services and Development	(2,750,000)	(2,750,000)	(1,604,167)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(3,116,867)	(1,500,000)	48%
	Total Non Operating Revenue	(8,093,200)	(8,093,200)	(4,721,033)	(1,500,000)	32%
	Total Education & Welfare	1,497,355	4,559,458	2,234,392	2,414,314	108%
	Len Taplin Day Care					
	Operating Expenditure					
803231	Building Insurance	6,220	10,110	5,357	9,892	185%
803232	Building Maintenance	8,000	8,000	4,667	6,615	142%
803234	Water Corporation Charges	2,000	2,000	1,167	1,376	118%
	Total Operating Expenditure	16,220	20,110	11,191	17,883	160%
	Operating Revenue					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(1,167)	0	0%
	Total Operating Revenue	(2,000)	(2,000)	(1,167)	0	0%
	Non Operating Expenditure					
803401	Len Taplin Day Care Upgrades	40,000	40,000	23,333	0	0%
	Total Non Operating Expenditure	40,000	40,000	23,333	0	0%
	Total Len Taplin Day Care	54,220	58,110	33,357	17,883	54%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	3,042	5,485	180%
804234	Building Maintenance	500	500	292	0	0%
	Total Operating Expenditure	4,710	6,030	3,334	5,485	165%
	Total Rose Nowers Day Care	4,710	6,030	3,334	5,485	165%
	 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	173	173	100%
805299	Admin Costs Distributed	46	48	28	28	100%
	Total Operating Expenditure	343	345	201	436	217%
	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	201	436	217%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	10,851	3,529	33%
807290	Depreciation On Assets	40,764	40,764	23,779	23,779	100%
	Total Operating Expenditure	45,934	63,564	34,630	27,308	79%
	Total Retirement Village	45,934	63,564	34,630	27,308	79%
	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	3,208	4,415	138%
808290	Depreciation On Assets	577	577	337	337	100%
	Total Operating Expenditure	6,077	6,077	3,545	4,752	134%
	Operating Revenue					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(3,208)	0	0%
	Total Operating Revenue	(5,500)	(5,500)	(3,208)	0	0%
	Total Mirtanya Maya Hostel	577	577	337	4,752	1412%
	Aged Care					
	Operating Expenditure					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	9,960	6,467	11,182	173%
809236	Water Corp & ESL Charges	28,375	28,375	16,552	13,509	82%
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	1,750	1,954	112%
809282	HACC Building/Garden Maintenance	5,000	5,000	2,917	3,444	118%
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	20,514	20,514	100%
809297	Loans Interest Repayments	20,069	20,069	11,707	2,444	21%
809299	Admin Costs Distributed	0	0	0	0	999%
	Total Operating Expenditure	106,301	101,571	59,907	53,384	89%
	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)	(21,219)	0	0%
	Total Operating Revenue	(36,375)	(36,375)	(21,219)	(0)	0%
	Non Operating Expenditure					
809498	Loan Principal Repayment	32,144	32,144	18,751	15,821	84%
	Total Non Operating Expenditure	32,144	32,144	18,751	15,821	84%
	Total Aged Care	102,070	97,340	57,439	69,205	120%
	Other Welfare					
	Operating Expenditure					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	7,740	4,359	7,700	177%
810233	Rental Assistance Hedland Playgroup Assoc	0	30,000	13,333	27,273	205%
810280	RSL Contribution	0	0	0	0	999%
	Total Operating Expenditure	6,620	37,740	17,693	34,973	198%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	17,693	34,972	198%
 Community Services & Development						
Operating Expenditure						
813201	Salaries	305,493	305,493	178,204	168,076	94%
813211	Superannuation Guarantee Levy	27,494	27,494	16,038	15,249	95%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	1,598	4,109	257%
813216	Workers Compensation Insurance	2,372	2,217	1,315	1,767	134%
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	29,167	50,000	171%
813274	Contributions to Community Groups	94,100	94,100	54,892	46,516	85%
813275	Caravan Park & Backpackers Site Feasibility	500,000	500,000	291,667	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	87,500	17,000	19%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	933,333	0	0%
813278	Partnership Promotional Campaign	500,000	500,000	291,667	0	0%
813279	Community Garden	15,000	15,000	8,750	0	0%
813280	Men's Shed	15,000	15,000	8,750	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	29,167	0	0%
813290	Depreciation on Assets	1,943	1,943	1,133	1,133	100%
813299	Admin Costs Distributed	518,039	530,176	307,584	307,584	100%
	Total Operating Expenditure	3,832,181	3,844,163	2,240,764	611,434	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 31 JANUARY 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)	(1,604,167)	0	0%
	Total Non Operating Revenue	(2,750,000)	(2,750,000)	(1,604,167)	0	0%
	Total Community Services & Development	1,082,181	1,094,163	636,598	611,434	96%
	<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	1,167	0	0%
816281	Rental Expenses	91,200	91,200	53,200	128,400	241%
816282	Contributions Paid	100,000	100,000	58,333	0	0%
816290		0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	28,709	0	0%
816299	Admin Costs Distributed	37,892	38,782	22,499	22,499	100%
	Total Operating Expenditure	280,307	281,197	163,908	150,899	92%
	Operating Revenue					
816380	Contributions Received - FMG	(100,000)	(100,000)	(58,333)	(4,545)	8%
816381	Contributions Received - BHP	(2,250,000)	(750,000)	(645,833)	0	0%
816382	Contributions Received - RDL	(1,500,000)	0	(208,333)	0	0%
816383		0	0	0	0	999%
	Total Operating Revenue	(3,850,000)	(850,000)	(912,500)	(4,545)	0%
	Non Operating Expenditure					
816401	Housing Construction	1,500,000	1,500,000	875,000	30,660	4%
816402	Housing Construction - RDL	1,500,000	1,500,000	875,000	0	0%
816403	Housing Construction - BHP	2,250,000	2,250,000	1,312,500	0	0%
816404		0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	10,962	24,045	219%
816499	T/F to Reserve	3,844,800	3,844,800	2,242,800	2,941,780	131%
	Total Non Operating Expenditure	9,113,592	9,113,592	5,316,262	2,996,485	56%
	Non Operating Revenue					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(875,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(2,241,867)	(1,500,000)	67%
	Total Non Operating Revenue	(5,343,200)	(5,343,200)	(3,116,867)	(1,500,000)	48%
	Total GP Housing	200,699	3,201,589	1,450,803	1,642,839	113%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Summary					
	Operating Expenditure					
	Staff Housing	900,554	903,412	526,593	562,004	107%
	Total Operating Expenditure	900,554	903,412	526,593	562,004	107%
	Operating Revenue					
	Staff Housing	(245,916)	(245,916)	(143,451)	(893,686)	623%
	Total Operating Revenue	(245,916)	(245,916)	(143,451)	(893,686)	623%
	Non Operating Expenditure					
	Staff Housing	1,723,508	1,723,508	1,005,380	689,103	69%
	Total Non Operating Expenditure	1,723,508	1,723,508	1,005,380	689,103	69%
	Non Operating Revenue					
	Staff Housing	(1,095,000)	(1,095,000)	(638,750)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(638,750)	0	0%
	Total Housing	1,283,146	1,286,004	749,772	357,420	48%
	Staff Housing					
	Operating Expenditure					
901234	Unspecified Maintenance	40,000	40,000	23,333	21,902	94%
901241	1/52 Morgan Street	2,000	2,000	1,167	3,174	272%
901242	2/52 Morgan Street	2,000	2,000	1,167	4,489	385%
901243	3/52 Morgan Street	2,000	2,000	1,167	1,281	110%
901244	4/52 Morgan Street	2,000	2,000	1,167	1,599	137%
901245	5/52 Morgan Street	2,000	2,000	1,167	2,374	203%
901246	6/52 Morgan Street	2,000	2,000	1,167	1,620	139%
901247	7/52 Morgan Street	2,000	2,000	1,167	1,521	130%
901248	8/52 Morgan Street	2,000	2,000	1,167	1,393	119%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	124,596	72,284	72,284	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	2,625	3,001	114%
901259	1 Craig Street - Sch 4	4,500	4,500	2,625	7,113	271%
901260	18 Counihan Crescent - Sch 4	4,500	4,500	2,625	5,665	216%
901263	1 Frisby Court - Sch 11	4,500	4,500	2,625	2,401	91%
901264	14 Goode Street - Sch 7	4,500	4,500	2,625	4,826	184%
901265	29B Gratwick Street - Sch 14	4,500	4,500	2,625	11,472	437%
901266	29A Gratwick Street - Sch 4	4,500	4,500	2,625	2,500	95%
901267	4 Janice Way - Sch 4	4,500	4,500	2,625	1,400	53%
901268	12 Janice Way - Sch 10	4,500	4,500	2,625	1,208	46%
901269	1 Leake Street - Sch 11	4,500	4,500	2,625	1,769	67%
901275	18 Logue Court - Sch 5	4,500	4,500	2,625	2,416	92%
901277	57A Lukis Street - Sch 13	4,500	4,500	2,625	5,689	217%
901278	57B Lukis Street - Sch 10	4,500	4,500	2,625	1,399	53%
901279	11A McGregor Street - Sch 5	4,500	4,500	2,625	7,177	273%
901280	11B McGregor Street - Sch 9	4,500	4,500	2,625	2,726	104%
901281	3 Mitchie Crescent - Sch 3	4,500	4,500	2,625	4,009	153%
901283	32 Mosely Street - Sch 14	4,500	4,500	2,625	4,677	178%
901284	26 Robinson Street - Sch 4	4,500	4,500	2,625	1,517	58%
901285	82 Sutherland Street - Sch 4	4,500	4,500	2,625	4,844	185%
901286	85 Sutherland Street - Sch 4	4,500	4,500	2,625	6,925	264%
901287	96 Sutherland Street - Sch 14	4,500	4,500	2,625	4,251	162%
901288	8A Ashburton Court - Sch 4	4,500	4,500	2,625	3,536	135%
901289	8B Ashburton Court - Sch 11	4,500	4,500	2,625	2,746	105%
901290	Depreciation on Asscts	293,563	293,563	171,245	171,245	100%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	2,625	2,355	90%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	2,625	2,716	103%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	2,625	2,588	99%
901295	4B Kabarli Loop - Sch 4	4,500	4,500	2,625	2,640	101%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	2,625	1,951	74%
901297	Loan Interest Payments	303,253	303,253	176,897	173,603	98%
	Total Operating Expenditure	900,554	903,412	526,593	562,004	107%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	Operating Revenue					
901324	Housing Rent	(244,560)	(244,560)	(142,660)	(140,875)	99%
901340	Contributions - Water	(856)	(856)	(499)	(3,549)	711%
901341	Contributions - Electricity	(500)	(500)	(292)	737	-253%
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)	(143,451)	(893,686)	623%
	Non Operating Expenditure					
901422	Catamore Cres Development	1,095,000	1,095,000	638,750	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	202,708	170,829	84%
901425	GP Housing Project	0	0	0	6,318	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	163,921	148,641	91%
	Total Non Operating Expenditure	1,723,508	1,723,508	1,005,380	689,103	69%
	Non Operating Revenue					
901396	Loan Funds	(1,095,000)	(1,095,000)	(638,750)	0	0%
	Total Non Operating Revenue	(1,095,000)	(1,095,000)	(638,750)	0	0%
	Total Staff Housing	1,283,146	1,286,004	749,772	357,420	48%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	592,450	484,955	82%
	Waste Collection Classic	513,558	553,083	317,142	239,189	75%
	Waste Collection Premium	427,936	431,570	251,244	172,573	69%
	Landfill Business Unit	1,642,078	1,757,428	1,009,146	895,838	89%
	Sanitation Other	797,850	800,382	466,538	415,145	89%
	Town Planning & Regional Development	3,179,801	3,023,281	1,785,320	1,567,929	88%
	Other Community Amenities	55,402	55,402	32,318	32,318	100%
	Port Hedland Cemetery	0	0	0	0	999%
	South Hedland Cemetery	39,719	58,405	31,474	35,646	113%
	Public Conveniences	157,147	155,337	90,865	80,482	89%
	Total Operating Expenditure	7,829,120	7,850,516	4,576,496	3,924,074	86%
	Operating Revenue					
	Waste Management Business Unit	0	86,209	38,315	0	0%
	Waste Collection Classic	(1,235,715)	(1,283,052)	(741,873)	(1,301,647)	175%
	Waste Collection Premium	(334,000)	(334,000)	(194,833)	(287,829)	148%
	Landfill Business Unit	(4,144,544)	(4,389,544)	(2,526,540)	(2,172,961)	86%
	Town Planning & Regional Development	(2,514,120)	(2,492,120)	(1,456,792)	(777,759)	53%
	Other Community Amenities	(21,000)	(21,000)	(12,250)	0	0%
	South Hedland Cemetery	(15,050)	(21,050)	(11,446)	(5,343)	47%
	Total Operating Revenue	(8,264,429)	(8,454,557)	(4,905,419)	(4,545,538)	93%
	Non Operating Expenditure					
	Waste Management Business Unit	19,500	19,500	11,375	19,332	170%
	Waste Collection Classic	246,650	291,650	163,879	10,580	6%
	Landfill Business Unit	3,421,303	3,757,915	2,145,365	19,928	1%
	Town Planning & Regional Development	500,000	500,000	291,667	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	4,007,123	2,237,194	113,326	5%
	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	4,849,480	163,166	3%
	Non Operating Revenue					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(782,982)	(438,767)	0	0%
	Landfill Business Unit	(918,866)	(1,128,866)	(629,338)	0	0%
	Sanitation	(797,865)	(801,779)	(467,161)	0	0%
	Town Planning & Regional Development	0	27,877	12,390	0	0%
	Port Hedland Cemetery	(1,780,000)	(1,780,000)	(1,038,333)	0	0%
	Public Conveniences	0	0	0	0	999%
	Total Non Operating Revenue	(4,150,311)	(4,465,750)	(2,561,210)	0	0%
	Total Community Amenities	2,886,832	3,506,397	1,959,348	(458,298)	-23%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	17,500	30,276	173%
1204280	Pre Cyclone Clean Up	100,000	100,000	58,333	72,970	125%
1204284	Cyclone Response	25,000	25,000	14,583	54,474	374%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	176,860	76,449	43%
1206289	Footpath Sweeping	170,000	170,000	99,167	24,780	25%
1001290	Depreciation On Assets	387,440	387,440	226,007	226,007	100%
	Total Operating Expenditure	1,015,628	1,015,628	592,450	484,955	82%
	Operating Revenue					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	86,209	38,315	0	0%
	Total Operating Revenue	0	86,209	38,315	0	0%
	Non Operating Expenditure					
1011410	Waste Water Reuse Scheme	0	0	0	10,508	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	19,500	11,375	8,824	78%
	Total Non Operating Expenditure	19,500	19,500	11,375	19,332	170%
	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	642,140	504,287	79%
	Waste Collection Classic					
	Operating Expenditure					
1002201	Wages-Classic Collection	115,500	115,500	67,375	56,263	84%
1002211	Classic-Superannuation Levy	10,395	10,395	6,064	3,381	56%
1002212	Classic-Contributory Superannuation	3,500	3,500	2,042	1,878	92%
1002213	Protective Clothing /Uniform	500	500	292	411	141%
1002219	Insurance-Work.Comp./Inc.Prot.	470	200	154	366	237%
1002221	Supervision - Engineering	10,370	10,370	6,049	2,593	43%
1002270	VEH022 - Spare Truck	0	25,000	11,111	16,187	146%
1002271	VEH008 - Garbage Truck	200,000	200,000	116,667	23,740	20%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	23,333	22,046	94%
1002279	Replacement Mobile Garbage Bins	43,000	53,000	29,528	57,796	196%
1002299	Admin Costs Distributed	89,823	94,618	54,528	54,528	100%
	Total Operating Expenditure	513,558	553,083	317,142	239,189	75%
	Operating Revenue					
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,283,052)	(741,873)	(1,301,647)	175%
	Total Operating Revenue	(1,235,715)	(1,283,052)	(741,873)	(1,301,647)	175%
	Non Operating Expenditure					
1002430	Rubbish Collection Truck	210,000	255,000	142,500	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	21,379	10,580	49%
	Total Non Operating Expenditure	246,650	291,650	163,879	10,580	6%
	Non Operating Revenue					
1002388	T/F From Waste Collection Res	(653,580)	(782,982)	(438,767)	0	0%
	Total Non Operating Revenue	(653,580)	(782,982)	(438,767)	0	0%
	Total Waste Collection Classic	(1,129,087)	(1,221,302)	(699,618)	(1,051,877)	150%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	125,563	88,334	70%
1003211	Premium-Superannuation Levy	19,373	19,373	11,301	7,031	62%
1003212	Premium-Contributory Superannuation	5,500	5,500	3,208	3,906	122%
1003213	Protective Clothing/Uniform	1,000	1,000	583	596	102%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	830	645	1,554	241%
1003223	Supervision - Engineering	45,000	45,000	26,250	11,250	43%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	29,167	5,374	18%
1003276	Premium Bin Repairs, Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	94,618	54,528	54,528	100%
	Total Operating Expenditure	427,936	431,570	251,244	172,573	69%
	Operating Revenue					
1003323	Premium Collection Fees	(323,000)	(323,000)	(188,417)	(277,669)	147%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(6,417)	(10,160)	158%
	Total Operating Revenue	(334,000)	(334,000)	(194,833)	(287,829)	148%
	Total Waste Collection Premium	93,936	97,570	56,411	(115,256)	-204%
	Landfill Business Unit					
	Operating Expenditure					
1004201	Salaries	540,573	505,925	299,935	353,867	118%
1004211	Business Unit-Super Guar Levy	48,652	48,652	28,380	17,615	62%
1004212	Business Unit-Contrib Super	3,629	3,629	2,117	2,994	141%
1004213	Protective Clothing/Uniform	6,000	6,000	3,500	3,890	111%
1004215	Fringe Benefits Tax	5,479	5,479	3,196	8,218	257%
1004216	Workers Compensation Insurance	9,985	9,332	5,534	7,435	134%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	22,000	10,472	8,214	78%
1004226	Supervision & Tech Services	82,960	82,960	48,393	21,449	44%
1004234	Washdown Bay Maintenance	5,000	5,000	2,917	9,966	342%
1004235	Road, Ground, Litter Maintenance	30,000	60,000	30,833	28,888	94%
1004236	Utility Charges	9,945	9,945	5,801	5,142	89%
1004241	Office Expenses	9,000	4,000	3,028	10,300	340%
1004245	Compaction Tests	3,000	3,000	1,750	0	0%
1004268	Excavator	100,000	100,000	58,333	43,054	74%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	129,750	85,444	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	15,000	8,750	45,837	524%
1004274	VEH041 - Bomag Compactor	150,000	250,000	123,056	44,615	36%
1004277	External Plant Hire	75,000	75,000	43,750	38,767	89%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	11,667	22,988	197%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	3,000	1,681	3,699	220%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	10,896	10,922	100%
1004286	Development of Landfill Master Plan	0	30,000	13,333	18,079	136%
1004287	Housing - Tip Supervisor	76,000	124,000	65,667	51,345	78%
1004291	Loss on Sale of Asset	3,700	3,700	2,158	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	242,380	138,555	138,555	100%
	Total Operating Expenditure	1,642,078	1,757,428	1,009,146	895,838	89%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(152,222)	(164,415)	108%
1004326	Washdown	(5,500)	(5,500)	(3,208)	(2,135)	67%
1004328	General Tipping Fees	(1,527,257)	(1,667,257)	(953,122)	(1,051,333)	110%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(583,333)	(215,175)	37%
1004330	Landfill Recycling Charges	(50,000)	(75,000)	(40,278)	(24,080)	60%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(794,376)	(715,823)	90%
	Total Operating Revenue	(4,144,544)	(4,389,544)	(2,526,540)	(2,172,961)	86%
Non Operating Expenditure						
1004441	Plant & Equipment	800,000	920,000	520,000	10,076	2%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	208,866	109,338	9,852	9%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,629,049	1,516,027	0	0%
	Total Non Operating Expenditure	3,421,303	3,757,915	2,145,365	19,928	1%
Non Operating Revenue						
1004397	Trade In Value	(17,500)	(17,500)	(10,208)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(1,111,366)	(619,130)	0	0%
	Total Non Operating Revenue	(918,866)	(1,128,866)	(629,338)	0	0%
	Total Landfill Business Unit	(29)	(3,067)	(1,367)	(1,257,195)	91967%
Sanitation Other						
Operating Expenditure						
1005278	Litter Collection	689,996	689,996	402,497	351,104	87%
1005299	Admin Costs Distributed	107,854	110,386	64,040	64,040	100%
	Total Operating Expenditure	797,850	800,382	466,538	415,145	89%
Non Operating Revenue						
1005880	T/F from Landfill Site Reserve	(797,865)	(801,779)	(467,161)	0	0%
	Total Non Operating Revenue	(797,865)	(801,779)	(467,161)	0	0%
	Total Sanitation Other	(15)	(1,397)	(623)	415,145	-66639%
Town Planning & Regional Development						
Operating Expenditure						
1006201	Salaries	712,402	712,402	415,568	367,178	88%
1006211	Superannuation Guarantec Levy	64,116	64,116	37,401	34,750	93%
1006212	Superannuation	3,983	3,983	2,323	2,155	93%
1006215	Fringe Benefits Tax	6,777	6,777	3,953	8,471	214%
1006216	Workers Compensation Insurance	12,350	11,542	6,845	9,196	134%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	59,000	42,472	0	0%
1006241	Other Office Expenses	500	500	292	(36)	-12%
1006243	Telephone - Town Planning	7,000	7,000	4,083	943	23%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	25,000	14,583	13,650	94%
1006252	Development Assessment Panel	20,000	20,000	11,667	21,804	187%
1006256	Refund Of Planning Fees	10,000	15,000	8,056	12,407	154%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	87,500	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	116,667	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	2,042	1,390	68%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	4,083	3,913	96%
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	776,744	849,875	109%
1006290	Depreciation on Ascts	10,325	10,325	6,023	6,023	100%
1006299	Admin Costs Distributed	429,849	416,962	245,018	245,018	100%
	Total Operating Expenditure	3,179,801	3,023,281	1,785,320	1,567,929	88%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(278)	0	0%
1006324	Home Occupation Permits	(1,000)	(0)	(139)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(9,333)	(2,228)	24%
1006326	Town Planning Fees	(1,000,000)	(1,003,000)	(584,667)	(718,091)	123%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,820)	(1,719)	94%
1006339	Grant / Contribution	(950,000)	(950,000)	(554,167)	(32,273)	6%
1006341	Carparking Planning fees	(500,000)	(500,000)	(291,667)	(20,455)	7%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(20,000)	(14,722)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	0	0	0	(2,994)	999%
	Total Operating Revenue	(2,514,120)	(2,492,120)	(1,456,792)	(777,759)	53%
	Non Operating Expenditure					
1006404	T/F to Car Parking Reserve	500,000	500,000	291,667	0	0%
	Total Non Operating Expenditure	500,000	500,000	291,667	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	12,390	0	0%
	Total Non Operating Revenue	0	27,877	12,390	0	0%
	Total Town Planning & Regional Development	1,165,681	1,059,038	632,584	790,170	125%
	Other Community Amenities					
	Operating Expenditure					
1007290	Depreciation on Assets	55,402	55,402	32,318	32,318	100%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	Total Operating Expenditure	55,402	55,402	32,318	32,318	100%
	Operating Revenue					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(12,250)	0	0%
	Total Operating Revenue	(21,000)	(21,000)	(12,250)	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	20,068	32,318	161%
	Port Hedland Cemetery					
	Operating Expenditure					
1008280	Ground Maintenance-Ph Cemetery	0	0	0	0	999%
1008281	DEBTORS WRITTEN OFF - PH CEMETERY	0	0	0	0	999%
	Total Operating Expenditure	0	0	0	0	999%
	Non Operating Expenditure					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	2,917	43,031	1475%
1009482	Cemetery Beach Park - BHP	1,380,000	1,352,123	792,610	61,426	8%
1009483	Cemetery Beach Park	1,500,000	2,250,000	1,208,333	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	400,000	233,333	8,869	4%
	Total Non Operating Expenditure	3,285,000	4,007,123	2,237,194	113,326	5%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(1,038,333)	0	0%
	Total Non Operating Revenue	(1,780,000)	(1,780,000)	(1,038,333)	0	0%
	Total Port Hedland Cemetery	1,505,000	2,227,123	1,198,860	113,326	9%
	<i>South Hedland Cemetery</i>					
	Operating Expenditure					
1009279	Grave Digging	14,000	20,000	10,833	6,766	62%
1009280	Ground Maintenance - SH Cemetery	20,000	30,000	16,111	24,554	152%
1009287	Memorial Plaque Install Expense	350	350	204	0	0%
1009299	Admin Costs Distributed	5,369	8,055	4,326	4,326	100%
	Total Operating Expenditure	39,719	58,405	31,474	35,646	113%
	Operating Revenue					
1009324	Interment & Plots	(14,000)	(20,000)	(10,833)	(4,969)	46%
1009327	Memorial Plaque Install Income	(350)	(350)	(204)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(408)	(373)	91%
	Total Operating Revenue	(15,050)	(21,050)	(11,446)	(5,343)	47%
	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	20,029	30,303	151%
	<i>Public Conveniences</i>					
	Operating Expenditure					
1010231	Building Insurance	5,760	3,770	2,476	4,653	188%
1010232	Cleaning	92,280	92,280	53,830	49,932	93%
1010233	Building Maintenance	30,000	30,000	17,500	9,860	56%
1010236	Western Power Charges	2,899	2,899	1,691	226	13%
1010237	Water Corporation Charges	4,964	4,964	2,896	3,338	115%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	21,424	12,472	12,472	100%
	Total Operating Expenditure	157,147	155,337	90,865	80,482	89%
	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	90,865	80,482	89%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	901,080	362,926	40%
	Courthouse / Community Arts	420,224	410,527	240,821	220,377	92%
	Port Hedland Civic Centre	513,546	538,259	310,552	360,874	116%
	Youth Services	135,198	120,490	72,329	66,591	92%
	JD Hardie Centre	1,499,448	1,610,388	923,985	871,471	94%
	Swimming Areas/Beaches	1,779,304	1,812,331	1,052,606	481,765	46%
	Recreation Administration	1,629,959	1,677,257	971,831	651,019	67%
	Port Hedland Sportsgrounds - Recreation	195,786	174,228	104,627	218,866	209%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,157,335	673,590	679,771	101%
	Port & South Sportsgrounds - P&G	3,141,424	3,488,511	1,986,758	1,757,053	88%
	Port Hedland Library	231,119	236,119	137,042	109,513	80%
	South Hedland Library	738,655	743,100	432,858	356,828	82%
	Matt Dann Cultural Centre	1,094,113	1,107,771	644,303	692,376	107%
	Television, Radio Broadcasting	1,000	1,000	583	0	0%
	Total Operating Expenditure	14,070,960	14,621,995	8,452,965	6,829,429	81%
	Operating Revenue					
	Community and Event Services	(335,950)	(353,650)	(203,837)	(125,140)	61%
	Courthouse / Community Arts	(31,000)	(31,000)	(18,083)	(3,580)	20%
	Port Hedland Civic Centre	(20,000)	(20,000)	(11,667)	(11,853)	102%
	Youth Services	(36,002)	(36,002)	(21,001)	(6,681)	32%
	JD Hardie Centre	(447,000)	(457,000)	(265,194)	(883,308)	333%
	Swimming Areas/Beaches	(4,243,680)	(4,193,680)	(2,453,258)	(106,232)	4%
	Recreation Administration	(2,588,620)	(3,027,620)	(1,705,139)	(36,230)	2%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(29,900)	(18,831)	(127,858)	679%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(3,262,605)	(1,754,019)	(27,300)	2%
	Port & South Sportsgrounds - P&G	(652,600)	(802,600)	(447,350)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(2,800)	(1,475)	53%
	South Hedland Library	(44,660)	(50,210)	(28,518)	(19,030)	67%
	Matt Dann Cultural Centre	(290,337)	(310,337)	(178,252)	(133,259)	75%
	Total Operating Revenue	(10,923,154)	(12,579,404)	(7,107,951)	(1,481,946)	21%
	Non Operating Expenditure					
	Community and Event Services	3,000	3,000	1,750	(0)	0%
	Courthouse / Community Arts	184,000	184,000	107,333	0	0%
	Port Hedland Civic Centre	60,000	60,000	35,000	167,212	478%
	Youth Services	4,000	4,000	2,333	0	0%
	JD Hardie Centre	316,119	943,805	463,374	384,802	83%
	Swimming Areas/Beaches	9,965,765	10,154,365	5,897,185	469,108	8%
	Recreation Administration	10,001,857	15,583,742	8,315,254	10,169,844	122%
	Port Hedland Sportsgrounds - Recreation	450,200	1,042,928	526,051	752,165	143%
	South Hedland Sportsgrounds - Recreation	3,630,030	4,719,031	2,601,518	63,841	2%
	Port & South Sportsgrounds - P&G	6,096,495	7,623,515	4,234,964	5,075,702	120%
	Port Hedland Library	5,200	5,200	3,033	0	0%
	South Hedland Library	1,030,600	1,035,600	603,406	9,887	2%
	Matt Dann Cultural Centre	8,000	8,000	4,667	0	0%
	Total Non Operating Expenditure	31,755,266	41,367,185	22,795,869	17,092,560	75%
	Non Operating Revenue					
	Community and Event Services	0	(184,000)	(81,778)	0	0%
	JD Hardie Centre	(1,446,000)	(2,037,106)	(1,106,214)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(4,048,915)	(2,361,410)	(16,120)	1%
	Recreation Administration	(9,519,000)	(14,640,581)	(7,829,008)	0	0%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(250,000)	(145,833)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(879,169)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,196,268)	(3,031,156)	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)	(15,434,568)	(17,004)	0%
	Total Recreation & Culture	12,939,038	15,545,758	8,706,315	22,423,039	258%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	80,549	88,336	110%
811211	Superannuation Guarantee Levy	12,428	12,428	7,249	9,778	135%
811212	Superannuation	4,287	4,287	2,501	2,916	117%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	759	1,519	200%
811216	Workers Compensation Insurance	4,993	4,666	2,767	3,717	134%
811220	Staff Training	0	0	0	0	999%
811238	Well Womens Centre Blg Mtce	0	0	0	0	999%
811242	Telstra Charges	3,750	3,750	2,188	2,613	119%
811249	Meetings-Advertising/ Promotion	8,000	8,000	4,667	4,099	88%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	80,000	46,667	0	0%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	291,667	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	2,042	3,594	176%
811271	VEH005 - Community Bus Operation	2,000	2,000	1,167	346	30%
811273	Community Pride Activities	125,581	125,581	73,256	23,360	32%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	248,863	81,174	33%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	8,470	8,470	100%
811295	Well Womens Centre-Insurance	10,910	6,900	4,582	9,316	203%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	213,038	123,687	123,687	100%
	Total Operating Expenditure	1,544,806	1,544,678	901,080	362,926	40%
Operating Revenue						
811325	Community Bus Hire	(4,000)	(4,000)	(2,333)	(48)	2%
811333	Contributions - BHP	(100,000)	(117,700)	(66,200)	(117,700)	178%
811353	Donations/Sponsorship Community Pride	(231,950)	(231,950)	(135,304)	(7,392)	5%
	Total Operating Revenue	(335,950)	(353,650)	(203,837)	(125,140)	61%
Non Operating Expenditure						
811420	Furniture and Equipment	3,000	3,000	1,750	(0)	0%
811497	Loan Principal Repayments	0	0	0	0	999%
	Total Non Operating Expenditure	3,000	3,000	1,750	(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)	(81,778)	0	0%
	Total Non Operating Revenue	0	(184,000)	(81,778)	0	0%
	Total Community and Event Services	1,211,856	1,010,028	617,215	237,785	39%
Courthouse/Community Arts						
Operating Expenditure						
812231	Building - Insurance	31,140	21,630	13,938	23,616	169%
812234	Building - Maintenance	5,000	5,000	2,917	1,112	38%
812236	Western Power Charges	11,000	11,000	6,417	6,749	105%
812237	Water Corporation Charges	20,000	20,000	11,667	4,056	35%
812243	Telephone	0	0	0	2,195	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	100	999%
812285	Form Consultancy	280,000	280,000	163,333	140,000	86%
812290	Depreciation on Assets	16,278	16,278	9,496	9,496	100%
812299	Admin Costs Distributed	56,806	56,619	33,054	33,054	100%
	Total Operating Expenditure	420,224	410,527	240,821	220,377	92%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(18,083)	(3,580)	20%
	Total Operating Revenue	(31,000)	(31,000)	(18,083)	(3,580)	20%
	Non Operating Expenditure					
812411	Building Improvements	184,000	184,000	107,333	0	0%
	Total Non Operating Expenditure	184,000	184,000	107,333	0	0%
	Total Courthouse / Community Arts	169,278	169,278	98,746	5,915	6%
	Port Hedland Civic Centre					
	Operating Expenditure					
1102213	Insurance	60,750	80,650	44,282	76,429	173%
1102234	Building Maintenance	55,000	55,000	32,083	51,267	160%
1102235	Building Cleaning	42,982	42,982	25,073	31,875	127%
1102236	Western Power Charges	30,420	30,420	17,745	14,536	82%
1102237	Water Corporation Charges	8,960	8,960	5,227	4,708	90%
1102245	Equipment Maintenance	5,000	5,000	2,917	0	0%
1102256	Refund of Hire Fees	2,000	2,000	1,167	0	0%
1102290	Depreciation On Assets	239,012	239,012	139,424	139,424	100%
1102299	Admin Costs Distributed	69,422	74,235	42,635	42,635	100%
	Total Operating Expenditure	513,546	538,259	310,552	360,874	116%
	Operating Revenue					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(11,667)	(11,853)	102%
	Total Operating Revenue	(20,000)	(20,000)	(11,667)	(11,853)	102%
	Non Operating Expenditure					
406450	Building Improvements	35,000	35,000	20,417	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	14,583	0	0%
	Total Non Operating Expenditure	60,000	60,000	35,000	167,212	478%
	Total Port Hedland Civic Centre	553,546	578,259	333,886	516,233	155%
	Youth Services					
	Operating Expenditure					
810235	Lawson Street Youth Centre	5,000	5,000	2,917	2,075	71%
810236	Leadership Program	25,000	25,000	14,583	0	0%
811268	Youth Events	15,300	15,300	8,925	3,046	34%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	10,730	8,330	26,485	318%
1103232	Building Maintenance	2,000	2,000	1,167	1,100	94%
1103236	Utility Charges	15,194	15,194	8,863	8,619	97%
1103249	Advertising and Promotions	3,200	5,061	2,694	4,000	148%
1103270	Minor Projects & Programs	8,000	8,000	4,667	1,082	23%
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	10,260	10,260	100%
1103299	Admin Costs Distributed	18,276	16,618	9,924	9,924	100%
	Total Operating Expenditure	135,198	120,490	72,329	66,591	92%
	Operating Revenue					
810350	Youth Involvement Council	(6,002)	(6,002)	(3,501)	(1,731)	49%
811351	Youth Events Income	(5,000)	(5,000)	(2,917)	(4,950)	170%
1103331	Reimbursements	(25,000)	(25,000)	(14,583)	0	0%
	Total Operating Revenue	(36,002)	(36,002)	(21,001)	(6,681)	32%
	Non Operating Expenditure					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	2,333	0	0%
	Total Non Operating Expenditure	4,000	4,000	2,333	0	0%
	Total Youth Services	103,196	88,488	53,661	59,910	112%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<i>JD Hardie Centre</i>					
	Operating Expenditure					
1104201	Salaries	288,451	288,451	168,263	245,772	146%
1104211	Superannuation Guarantee Levy	25,961	25,961	15,144	17,953	119%
1104212	Super Council Contribution	4,643	4,643	2,709	102	4%
1104216	Workers Compensation Insurance	4,936	4,613	2,736	3,676	134%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	2,042	1,545	76%
1104230	Vandalism Damage Costs	0	10,000	4,444	0	0%
1104231	Building Insurance	65,500	57,650	34,719	60,189	173%
1104232	Contract Cleaning	88,000	120,000	65,556	41,016	63%
1104233	Ground Maintenance	18,000	18,000	10,500	7,693	73%
1104234	Building Maintenance	10,000	50,000	23,611	29,663	126%
1104236	Utility Charges	124,700	124,700	72,742	30,160	41%
1104243	Telstra Charges	35,000	35,000	20,417	22,301	109%
1104246	Minor Equipment	10,000	10,000	5,833	3,308	57%
1104247	Security	6,000	6,000	3,500	1,580	45%
1104249	Advertising	14,400	14,400	8,400	7,635	91%
1104254	Consumables	2,500	2,500	1,458	796	55%
1104263	Kiosk Purchases	40,000	40,000	23,333	22,965	98%
1104265	Tenancy Expenses	18,000	18,000	10,500	2,559	24%
1104266	Umpire Payments	6,500	6,500	3,792	4,019	106%
1104267	Recreation Programs	15,000	15,000	8,750	5,184	59%
1104268	Project Communications & Media	0	17,710	7,871	4,607	59%
1104269	Gym & Fitness	12,000	12,000	7,000	4,526	65%
1104290	Depreciation On Assets	315,227	315,227	183,882	183,882	100%
1104297	Loan Interest Payments	188,433	188,433	109,919	43,478	40%
1104299	Admin Costs Distributed	202,697	222,100	126,864	126,864	100%
	Total Operating Expenditure	1,499,448	1,610,388	923,985	871,471	94%
	Operating Revenue					
1104331	Reimbursements/sponsorship	(15,000)	(15,000)	(8,750)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	(700,000)	999%
1104333	Reimbursement of Insurance Claims	0	(10,000)	(4,444)	0	0%
1104350	Kiosk Sales	(62,000)	(62,000)	(36,167)	(31,656)	88%
1104351	Program Team Fees	0	0	0	(1)	999%
1104352	Casual Hire	(30,000)	(30,000)	(17,500)	(31,506)	180%
1104353	Gym & Fitness	(65,000)	(65,000)	(37,917)	(50,877)	134%
1104354	Term Programs	(9,000)	(9,000)	(5,250)	(18,480)	352%
1104355	Sporting Competitions	(54,000)	(54,000)	(31,500)	(22,847)	73%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(40,000)	(40,000)	(23,333)	(25,895)	111%
1104358	Birthday Parties	(3,000)	(3,000)	(1,750)	(2,045)	117%
1104359	Tenancy Income	(169,000)	(169,000)	(98,583)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	Total Operating Revenue	(447,000)	(457,000)	(265,194)	(883,308)	333%
	Non Operating Expenditure					
1104411	Facility Upgrade	0	274,380	121,947	343,648	282%
1104413	Facility Upgrade - RFR	0	353,306	157,025	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	138,717	20,713	15%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	45,686	20,440	45%
	Total Non Operating Expenditure	316,119	943,805	463,374	384,802	83%

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 Revenue						
1104395	T/F from Community Facilities Reserve	0	(237,800)	(105,689)	0	0%
1104396	T/F from Royalties for Regions Reserve	0	(353,306)	(157,025)	0	0%
1104398	T/F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(843,500)	0	0%
	Total Non Operating Revenue	(1,446,000)	(2,037,106)	(1,106,214)	0	0%
	Total JD Hardie Centre	(77,433)	60,087	15,951	372,965	2338%
<i>Swimming Areas/Beaches</i>						
Operating Expenditure						
1105279	Foreshore Parks Planning	100,000	100,000	58,333	0	0%
1105280	Beach & Foreshore Maintenance	10,000	20,000	10,278	4,319	42%
1105283	Town Boat Ramp Maintenance	6,900	6,900	4,025	3,585	89%
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	999%
1105290	Depreciation on Assets	1,227	1,227	716	716	100%
1105298	Loan Interest	45,032	45,032	26,269	25,995	99%
1105299	Admin Costs Distributed	240,528	247,775	143,529	143,529	100%
1105234	Gratwick Maintenance	10,000	10,000	5,833	20	0%
1105236	Gym Maintenance	6,900	(0)	958	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	282,917	11,225	4%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	58,741	47,424	81%
1106231	Building - Insurance	20,130	27,620	15,071	11,767	78%
1106238	Ground Maint	4,500	4,500	2,625	758	29%
1106290	Depreciation On Assets	102,920	102,920	60,037	60,037	100%
1106297	Loan Interest Repayments	44,424	44,424	25,914	22,862	88%
1105235	SHAC Maintenance	10,000	22,000	11,167	22,067	198%
1105260	SHAC - YMCA Operations	275,923	275,923	160,955	1,230	1%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	66,619	46,062	69%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	54,717	83	0%
1107231	Building - Insurance	36,680	39,870	22,814	40,558	178%
1107238	Ground Maint	4,900	4,900	2,858	1,298	45%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	65,537	65,537	38,230	38,230	100%
	Total Operating Expenditure	1,779,304	1,812,331	1,052,606	481,765	46%
Operating Revenue						
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(66,619)	(16,539)	25%
1105339	Rental Income- SHAC House	0	0	0	(32,560)	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	(6,944)	0	0%
1105396	Loan Interest Income	(45,032)	(45,032)	(26,269)	(22,874)	87%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(58,741)	(34,260)	58%
1106390	Government Grant	(3,000)	(3,000)	(1,750)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(350,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(1,750)	1	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(471,185)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(1,470,000)	0	0%
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)	(2,453,258)	(106,232)	4%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Non Operating Expenditure						
1105410	Finucane Island Boat Ramp	0	0	0	0	999%
1105420	Spoil Bank Masterplan	0	0	0	0	999%
1105421	Disabled Foreshore Access	0	0	0	0	999%
1105422	Foreshore Parks Upgrade	0	0	0	0	999%
1105424	Port Hedland Boat Ramp	0	0	0	0	999%
1105425	Foreshore Protection	0	0	0	0	999%
1105426	Turtle Boardwalk	40,000	124,465	60,873	344	1%
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	19,109	18,857	99%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	13,767	13,811	100%
1106415	Gratwick Lighting	0	1,822	810	1,932	239%
1106430	GAC upgrades	0	9,017	4,008	12,748	318%
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	2,342,300	318,173	14%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	2,100,000	2,797	0%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	471,185	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	787,500	48,594	6%
1111435	Stairway to the Moon Development	0	90,000	40,000	3,228	8%
1106498	Loan 112 Principal	98,800	98,800	57,633	48,624	84%
	Total Non Operating Expenditure	9,965,765	10,154,365	5,897,185	469,108	8%
Non Operating Revenue						
1105396	T/F from BHP Reserve	0	(3,296)	(1,465)	0	0%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(19,109)	(16,120)	84%
1107399	T/F from BHP Reserve	(4,012,861)	(4,012,861)	(2,340,836)	0	0%
	Total Non Operating Revenue	(4,045,620)	(4,048,915)	(2,361,410)	(16,120)	1%
	Total Swimming Areas/Beaches	3,455,770	3,724,100	2,135,124	828,521	39%
Recreation Administration						
Operating Expenditure						
1108201	Salaries	499,379	499,379	291,304	202,802	70%
1108211	Superannuation Guarantee Levy	44,944	44,944	26,217	19,659	75%
1108212	Superannuation	0	0	0	481	999%
1108215	Fringe Benefits Tax	6,622	6,622	3,863	11,627	301%
1108216	Workers Compensation Insurance	7,132	6,666	3,953	5,311	134%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	945	999%
1108243	Telstra Charges	3,500	3,500	2,042	1,413	69%
1108249	Advertising and Promotions	12,000	12,000	7,000	130	2%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	145,833	5,946	4%
1108263	Minor Events	12,000	31,000	15,444	25,971	168%
1108264	Walk it Hedland	12,000	12,000	7,000	4,200	60%
1108267	Relocation Costs	0	0	0	8,274	999%
1108268	Project Communications & Media	0	17,782	7,903	232	3%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	4,083	5,113	125%
1108272	Business & Management Plans	0	0	0	67,430	999%
1108275	Skate Park Mtee	30,000	30,000	17,500	4,877	28%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	4,667	86	2%
1108290	Depreciation on Assets	261,735	261,735	152,679	152,679	100%
1108297	Interest Loans 119 & 120	255,307	255,307	148,929	430	0%
1108299	Admin Costs Distributed	220,340	231,323	133,413	133,413	100%
	Total Operating Expenditure	1,629,959	1,677,257	971,831	651,019	67%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
Operating Revenue						
1108321	Contributions	0	(420,000)	(186,667)	0	0%
1108325	Oval User Fees	(13,500)	(13,500)	(7,875)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,820)	(1,624)	89%
1108333	Reimbursements - Rec Admin	(12,000)	(31,000)	(15,444)	(34,606)	224%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(1,458,333)	0	0%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(35,000)	0	0%
	Total Operating Revenue	(2,588,620)	(3,027,620)	(1,705,139)	(36,230)	2%
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	2,226,260	4,172,654	187%
1108421	Multi Purpose Recreation Centre - RFR	0	2,343,745	1,041,664	5,348,249	513%
1108422	Multi Purpose Recreation Centre - Civil Works	0	638,701	283,867	140,939	50%
1108423	Multi Purpose Recreation Centre	8,194,000	8,015,603	4,700,546	503,121	11%
1108498	Principal Loans 119 & 120	107,857	107,857	62,917	4,880	8%
	Total Non Operating Expenditure	10,001,857	15,583,742	8,315,254	10,169,844	122%
Non Operating Revenue						
1108393	T/F from Royalties for Regions Reserve	0	(2,343,745)	(1,041,664)	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)	(2,226,260)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(4,561,083)	0	0%
	Total Non Operating Revenue	(9,519,000)	(14,640,581)	(7,829,008)	0	0%
	Total Recreation Administration	(475,804)	(407,202)	(247,062)	10,784,633	-4365%
Port Hedland Sports Grounds - Recreation						
Operating Expenditure						
1109231	Insurance	11,400	16,780	9,041	19,396	215%
1109232	Cleaning Charges	32,000	(0)	4,444	0	0%
1109233	Hire of Oval	0	7,500	3,333	0	0%
1109236	PH Utility Expenses	53,118	53,118	30,986	36,312	117%
1109238	Building Maintenance	32,000	32,000	18,667	125,002	670%
1109280	Water Cannon Operations	0	0	0	0	999%
1109290	Depreciation On Assets	40,801	40,801	23,801	23,801	100%
1109299	Admin Costs Distributed	26,467	24,029	14,355	14,355	100%
	Total Operating Expenditure	195,786	174,228	104,627	218,866	209%
Operating Revenue						
1109324	Hire Sportsgrounds, Ovals	(31,000)	(21,000)	(13,639)	(9,798)	72%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(5,192)	(5,560)	107%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	(112,500)	999%
	Total Operating Revenue	(39,900)	(29,900)	(18,831)	(127,858)	679%
Non Operating Expenditure						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	145,833	884	1%
1109451	McGregor St Oval Upgrade	0	0	0	2,174	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	1,078	999%
1109455	Colin Matheson Clubrooms	20,000	612,728	275,101	728,861	265%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	105,000	18,445	18%
1110499	T/F To Light Replacement Res	200	200	117	723	620%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	Total Non Operating Expenditure	450,200	1,042,928	526,051	752,165	143%
Non Operating Revenue						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(145,833)	0	0%
	Total Non Operating Revenue	(250,000)	(250,000)	(145,833)	0	0%
	Total Port Hedland Sports Grounds	356,086	1,187,256	611,848	843,172	138%

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Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
South Hedland Sports Grounds - Recreation						
Operating Expenditure						
1110231	Insurance	13,330	19,640	10,580	19,232	182%
1110236	SH Utility Charges (Lights)	39,312	39,312	22,932	24,746	108%
1110238	Building Maintenance	20,000	20,000	11,667	22,547	193%
1110239	Light Maintenance	40,000	40,000	23,333	19,245	82%
1110290	Depreciation on Assets	11,755	11,755	6,857	6,857	100%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	7,405	6,076	82%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	9,750	0	0%
1111290	Depreciation on Assets	778,315	778,315	454,017	454,017	100%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	4	7	166%
1111299	Admin Costs Distributed	154,969	159,616	92,464	92,464	100%
1114290	Depreciation on Assets	59,281	59,281	34,581	34,581	100%
	Total Operating Expenditure	1,146,378	1,157,335	673,590	679,771	101%
Operating Revenue						
1110324	Hire Sportsgrounds, Ovals	(19,500)	(19,500)	(11,375)	(1,636)	14%
1110332	Lights-User Charges	(46,500)	(46,500)	(27,125)	(2,655)	10%
1110339	Contributions	0	(1,025,000)	(455,556)	0	0%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(7,000)	(4,119)	59%
1110338	Grants - Dept Sport & Rec	(75,000)	(124,000)	(65,528)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(1,166,667)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(11,015)	(18,883)	171%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(9,750)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(4)	(7)	170%
	Total Operating Revenue	(2,188,605)	(3,262,605)	(1,754,019)	(27,300)	2%
Non Operating Expenditure						
1110401	Faye Gladstone Netball Courts	104,000	478,000	226,889	2,277	1%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	11,015	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	583,333	197	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	875,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	291,667	60,484	21%
1110406	Light Token Machine	0	15,000	6,667	0	0%
1110407	Marie Marland Oval Reserve	0	700,000	311,111	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	291,667	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	3,654	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	515	883	171%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	Total Non Operating Expenditure	3,630,030	4,719,031	2,601,518	63,841	2%
Non Operating Revenue						
1110398	T, F from BHP Reserve	(1,000,000)	(1,000,000)	(583,333)	0	0%
1111395	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(291,667)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(3,654)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(515)	(883)	171%
	Total Non Operating Revenue	(1,507,147)	(1,507,147)	(879,169)	(883)	0%
	Total South Hedland Sports Grounds	1,080,656	1,106,614	641,920	715,429	111%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	157,583	238,926	152%
1111231	Insurance	7,620	5,940	3,698	5,789	157%
1110234	Ground Maintenance	133,900	133,900	78,108	55,376	71%
1111236	Utilities Expense	250,000	250,000	145,833	448,185	307%
1111239	Marquee Park Operational Costs	300,000	300,000	175,000	1,277	1%
1111267	Project Communications & Media	0	17,303	7,690	180	2%
1110277	Effluent Pump Facilities	50,000	50,000	29,167	13,393	46%
1110278	Sportsground Surface Repairs	43,260	43,260	25,235	23,240	92%
1111271	South Hedland Bowling Club	100,000	100,000	58,333	18,137	31%
1111275	P.H. Gardens Maintenance	360,500	360,500	210,292	197,510	94%
1111277	Gardening Minor Tools	10,000	10,000	5,833	4,733	81%
1111278	Reticulation Operations	200,000	200,000	116,667	135,862	116%
1111279	School Oval Mowing	150,000	150,000	87,500	55,711	64%
1111280	St Cecelias School Mowing	500	500	292	757	260%
1111282	Native Plant Nursery	70,000	45,000	29,722	24,632	83%
1111283	S H Gardens Maintenance	300,000	500,000	263,889	187,829	71%
1111284	Playground Equipment Maint.	15,000	40,000	19,861	2,371	12%
1111285	Graffiti Removal	60,000	60,000	35,000	15,257	44%
1111289	Weed & Pest Control	115,000	115,000	67,083	31,792	47%
1111298	Interest on Loan - Marquee Park	337,983	337,983	197,157	23,282	12%
1115299	Admin Costs Distributed	424,661	481,125	272,814	272,814	100%
	Total Operating Expenditure	3,141,424	3,488,511	1,986,758	1,757,053	88%
	Operating Revenue					
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(1,517)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(87,500)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(291,667)	0	0%
1111353	Grant - Parks Upgrade	0	(150,000)	(66,667)	0	0%
	Total Operating Revenue	(652,600)	(802,600)	(447,350)	0	0%
	Non Operating Expenditure					
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	458,268	267,323	148,218	55%
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	10,892	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	(0)	6,944	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	541,667	0	0%
1111439	Marquee Park Development	3,953,000	6,220,429	3,313,663	4,814,216	145%
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	26,485	91,198	344%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	78,883	10,946	14%
	Total Non Operating Expenditure	6,096,495	7,623,515	4,234,964	5,075,702	120%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	(58,333)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(116,667)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(2,588,833)	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)	(267,323)	0	0%
	Total Non Operating Revenue	(5,196,268)	(5,196,268)	(3,031,156)	0	0%
	Total Port & South Sportsgrounds - P&G	3,389,051	5,113,158	2,743,216	6,832,755	249%
	<i>Port Hedland Library</i>					
	Operating Expenditure					
1116201	Salaries	127,971	127,971	74,650	56,184	75%
1116211	Superannuation Guarantee Levy	11,517	11,517	6,718	458	7%
1116212	Superannuation - Contributory	526	526	307	0	0%
1116216	Workers Compensation Insurance	2,478	2,315	1,373	1,845	134%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	5,490	2,669	5,119	192%
1116233	Building Cleaning & Materials	21,720	21,720	12,670	13,179	104%
1116234	Building-Maintenance	1,700	1,700	992	3,670	370%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	1,050	1,676	160%
1116236	Western Power Charges	4,908	4,908	2,863	2,242	78%
1116237	Water Corporation Charges	9,722	9,722	5,671	1,376	24%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	583	508	87%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	525	92	17%
1116256	Purchase Of Books/Magazines	4,250	4,250	2,479	964	39%
1116263	Replacement Of Lost Books	5,000	5,000	2,917	625	21%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	2,762	2,762	100%
1116299	Admin Costs Distributed	31,243	32,565	18,813	18,813	100%
	Total Operating Expenditure	231,119	236,119	137,042	109,513	80%
	Operating Revenue					
1116324	Internet User Charges	0	0	0	0	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(1,808)	(829)	46%
1116326	Overdue Items Charge	(400)	(400)	(233)	(169)	73%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(583)	(266)	46%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(29)	(20)	68%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(146)	(191)	131%
	Total Operating Revenue	(4,800)	(4,800)	(2,800)	(1,475)	53%
	Non Operating Expenditure					
1116401	Port Hedland Library Upgrades	5,200	5,200	3,033	0	0%
	Total Non Operating Expenditure	5,200	5,200	3,033	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	137,275	108,038	79%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	230,532	161,458	70%
1117211	Superannuation Guarantee Levy	35,568	35,568	20,748	15,549	75%
1117212	Superannuation	4,394	4,394	2,563	2,293	89%
1117215	Fringe Benefits Tax	5,129	5,129	2,992	7,693	257%
1117216	Workers Compensation Insurance	6,869	6,420	3,807	5,115	134%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	15,190	8,547	15,288	179%
1117233	Building-Cleaning	27,775	27,775	16,202	9,255	57%
1117234	Building Maintenance	7,000	7,000	4,083	5,908	145%
1117236	Western Power Charges	18,428	18,428	10,749	12,793	119%
1117237	Water Corporation Charges	13,367	13,367	7,798	8,549	110%
1117238	Ground Maintenance	3,000	3,000	1,750	1,030	59%
1117241	Stationery	1,000	1,000	583	1,034	177%
1117242	Postage	2,600	2,600	1,517	995	66%
1117243	Telstra Charges	6,000	6,000	3,500	3,763	108%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	2,600	1,517	247	16%
1117254	Other Minor Sundry Expenses	1,500	1,500	875	1,335	153%
1117256	Purchase Of Books/Magazines	11,000	11,000	6,417	3,885	61%
1117257	Freight On Books	1,500	1,500	875	884	101%
1117263	Replacement Of Lost Books	5,200	5,200	3,033	599	20%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	2,042	1,103	54%
1117280	Liswa Regional Costs	12,000	12,000	7,000	6,075	87%
1117282	Childrens Activities	11,000	11,000	6,417	5,607	87%
1117284	Library Promotion	10,200	10,200	5,950	3,007	51%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	23,944	23,944	100%
1117299	Admin Costs Distributed	99,852	102,486	59,418	59,418	100%
	Total Operating Expenditure	738,655	743,100	432,858	356,828	82%
	Operating Revenue					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(6,125)	(6,721)	110%
1117326	Overdue Items Charge	(750)	(750)	(438)	(325)	74%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(583)	(539)	92%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(58)	(54)	93%
1117331	Fascimile Charges	(1,600)	(1,600)	(933)	(895)	96%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(910)	(531)	58%
1117350	Miscellaneous Sundry Receipts	(150)	(5,150)	(2,310)	(4,791)	207%
1117352	Book Sale	(500)	(500)	(292)	(254)	87%
1117353	Childrens Book Week Grant	(3,000)	(3,550)	(1,994)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(14,875)	(4,918)	33%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	Total Operating Revenue	(44,660)	(50,210)	(28,518)	(19,030)	67%
	Non Operating Expenditure					
1117412	South Hedland Library Upgrades	365,000	370,000	215,139	9,603	4%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	665,000	387,917	0	0%
1117499	T/F to SH Library Reserve	600	600	350	284	81%
	Total Non Operating Expenditure	1,030,600	1,035,600	603,406	9,887	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	1,007,745	347,685	35%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	139,810	117,263	84%
1118211	Superannuation Guarantee Levy	21,571	21,571	12,583	7,364	59%
1118215	Fringe Benefits Tax	2,344	2,344	1,367	3,516	257%
1118216	Workers Compensation Insurance	4,272	3,992	2,368	3,181	134%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	3,130	1,956	3,024	155%
1118233	Building maintenance	4,000	14,000	6,778	5,293	78%
1118234	Projection Maintenance	25,000	25,000	14,583	2,400	16%
1118236	Western Power Charges	385,170	385,170	224,683	357,621	159%
1118270	VEL026 - Events Coord. Vehicle Opm	3,500	3,500	2,042	1,125	55%
1118241	Telephone Charges	2,100	2,100	1,225	1,203	98%
1118249	Advertising	35,000	35,000	20,417	11,079	54%
1118263	Kiosk Purchases	30,000	30,000	17,500	11,926	68%
1118265	Operational Costs	20,000	20,000	11,667	7,131	61%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	49,583	25,851	52%
1118282	Movie Expenses	40,000	40,000	23,333	19,992	86%
1118290	Depreciation On Assets	44,508	44,508	25,963	25,963	100%
1118299	Admin Costs Distributed	147,903	152,781	88,445	88,445	100%
	Total Operating Expenditure	1,094,113	1,107,771	644,303	692,376	107%
	Operating Revenue					
1118324	Movie Tickets	(55,000)	(75,000)	(40,972)	(49,072)	120%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(56,197)	(18,721)	33%
1118326	General Hire	(60,000)	(60,000)	(35,000)	(31,091)	89%
1118342	Mdec-Pub/Utilities Contr.	(32,000)	(32,000)	(18,667)	(5,280)	28%
1118350	Kiosk Sales	(42,000)	(42,000)	(24,500)	(18,116)	74%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(2,917)	(10,980)	376%
	Total Operating Revenue	(290,337)	(310,337)	(178,252)	(133,259)	75%
	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	4,667	0	0%
	Total Non Operating Expenditure	8,000	8,000	4,667	0	0%
	Matt Dann Cultural Centre	811,776	805,434	470,717	559,117	119%
	Television/Radio Broadcasting					
	Operating Expenditure					
1119280	Rebroadcasting Facilities	1,000	1,000	583	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	Total Operating Expenditure	1,000	1,000	583	0	0%
	Total Television/Radio Broadcasting	1,000	1,000	583	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	20,179	7,002	35%
	Engineering Management	275,782	266,657	156,818	409,493	261%
	Admin Building Overheads	115,000	95,000	58,195	25,031	43%
	Infrastructure Maintenance Technical Services	2,545,762	2,598,518	1,508,475	1,504,423	100%
	Infrastructure Maintenance Engineering	1,863,466	1,868,661	1,089,331	798,604	73%
	Infrastructure Maintenance Road Verge	404,709	405,993	236,651	279,766	118%
	Plant Purchases	79,400	79,400	46,317	0	0%
	Airport Administration	2,820,579	4,139,712	2,231,619	1,934,943	87%
	Airport Maintenance	1,933,931	2,180,931	1,237,904	1,059,288	86%
	Airport Plant Operating	59,500	64,500	36,931	28,951	78%
	Airport Café	0	0	0	131	999%
	Total Operating Expenditure	10,127,502	11,735,596	6,622,418	6,047,632	91%
	Operating Revenue					
	Infrastructure Construction	(24,055,737)	(26,469,843)	(15,105,449)	(3,429,135)	23%
	Infrastructure Maintenance Technical Services	(28,700)	(39,700)	(21,631)	(5,764)	27%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(8,750)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(3,617)	0	0%
	Airport Administration	(12,280,502)	(12,250,527)	(7,150,304)	(5,832,183)	82%
	Airport Café	(51,783)	(88,557)	(46,551)	(89,254)	192%
	Total Operating Revenue	(36,437,922)	(38,869,827)	(22,336,301)	(9,356,337)	42%
	Non Operating Expenditure					
	Infrastructure Construction	28,082,319	30,068,023	17,263,888	2,373,634	14%
	Engineering Management	110,000	0	15,278	0	0%
	Admin Building Overheads	5,000	5,000	2,917	0	0%
	Infrastructure Maintenance Engineering	163,761	(0)	22,745	0	0%
	Plant Purchases	542,600	578,600	332,517	46,009	14%
	Airport Administration	14,535,822	15,228,915	8,787,271	4,272,817	49%
	Airport Café	0	0	0	0	999%
	Total Non Operating Expenditure	43,439,502	45,880,538	26,424,615	6,692,460	25%
	Non Operating Revenue					
	Infrastructure Construction	(1,764,592)	(2,563,538)	(1,384,432)	0	0%
	Plant Purchases	(179,800)	(202,950)	(115,172)	0	0%
	Airport Administration	(8,874,415)	(11,168,530)	(6,196,349)	0	0%
	Total Non Operating Revenue	(10,818,807)	(13,935,018)	(7,695,953)	0	0%
	Transport Total	6,310,275	4,811,289	3,014,778	3,383,756	112%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	3,044	6,155	202%
1201297	Loan 113 Interest Repay	29,373	29,373	17,134	846	5%
	Total Operating Expenditure	29,373	36,223	20,179	7,002	35%
	Operating Revenue					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(58,333)	(100,000)	171%
1201380	Regional and Local Community	0	0	0	0	999%
1201363	New Living South Hedland Fund	(50,000)	(50,000)	(29,167)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,936,364)	(13,288,238)	(3,015,440)	23%
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)	(37,833)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,479,541)	(800,435)	(818)	0%
1201394	Black Spot Funding Grant	(76,037)	(234,000)	(114,561)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(102,202)	(59,312)	0	0%
1201396	Roads To Recovery	(356,155)	(1,503,236)	(717,571)	(312,877)	44%
	Total Operating Revenue	(24,055,737)	(26,469,843)	(15,105,449)	(3,429,135)	23%
	Non Operating Expenditure					
1201401	Maniloha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	21,961,485	12,973,082	1,436,530	11%
1201403	Major Projects Civil Works	500,000	500,000	291,667	122,844	42%
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	1,738	4,072	234%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	76,039	33,795	0	0%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	154,090	68,484	0	0%
1201422	Public Lighting	38,064	0	5,287	0	0%
1201423	Shade Structures	100,000	100,000	58,333	3,792	7%
1201424	Shade Structures - RFR	100,000	124,497	69,221	126,392	183%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	100,000	51,389	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	90,000	52,500	89,702	171%
1201447	Butteweld Rd	0	995,910	442,627	42,977	10%
1201449	Murdoch Drive	150,000	150,000	87,500	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	392,030	19,486	5%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	96,342	58,235	14,849	25%
1201458	Throssel Street Streetscape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	80,875	42,889	2,707	6%
1201462	T/F To Depot Facilities Reserv	700	700	408	322	79%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	185,000	116,944	53,276	46%
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	291,667	0	0%
1201440	Cycleway Development	633,636	633,636	369,621	1,030	0%
1201439	Street Furniture	0	277,899	123,511	78,408	63%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	702,616	409,859	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	415,662	184,739	291,937	158%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	224,239	106,606	18,793	18%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	0	4,167	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	254,794	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	61,291	53,076	87%
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	66,667	0	0%
1201496	Hamilton Road Bridge	0	840,000	373,333	0	0%
1201497	North Circular Bridge	0	450,000	200,000	0	0%
1201498	Loan 113 Principal	36,865	36,865	21,504	12,899	60%
	Total Non Operating Expenditure	28,082,319	30,068,023	17,263,888	2,373,634	14%
	Non Operating Revenue					
1201373	T/F from Community Facilities Reserve	0	(544,320)	(241,920)	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)	(171,500)	0	0%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(495,833)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(814,592)	(475,179)	0	0%
	Total Non Operating Revenue	(1,764,592)	(2,563,538)	(1,384,432)	0	0%
	Total Infrastructure Construction	2,291,363	1,070,866	794,185	(1,048,499)	-132%
	<i>Engineering Management</i>					
	Operating Expenditure					
1202201	Salaries	654,146	654,146	381,585	292,295	77%
1202211	Superannuation Guarantee	58,873	58,873	34,343	25,692	75%
1202212	Superannuation - Council	0	0	0	2,537	999%
1202215	Fringe Benefits Tax	5,479	5,479	3,196	8,218	257%
1202216	Workers Compensation Insurance	9,985	9,332	5,534	7,435	134%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	136,500	18,200	13%
1202231	Insurance	7,170	7,960	4,534	7,734	171%
1202274	Lease Vehicles	9,658	4,500	3,341	1,723	52%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	2,625	2,499	95%
1402274	VEL052 - Project Officer Vehicle	13,690	4,500	3,901	2,182	56%
1402277	VEL - MTS Vehicle Operation	0	3,000	1,333	0	0%
1202287	Management Planning	60,000	60,000	35,000	1,192	3%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(552,428)	(57,567)	10%
1202299	Admin Costs Distributed	165,300	167,387	97,352	97,352	100%
	Total Operating Expenditure	275,782	266,657	156,818	409,493	261%
	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	15,278	0	0%
	Total Non Operating Expenditure	110,000	0	15,278	0	0%
	Total Engineering Management	385,782	266,658	172,095	409,493	238%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	17,500	0	0%
1214234	Building Maintenance	35,000	15,000	11,528	1,940	17%
1214236	Western Power Charges	20,000	20,000	11,667	10,913	94%
1214237	Water Corporation Charges	15,000	15,000	8,750	0	0%
1214241	Office Expenses	15,000	15,000	8,750	12,178	139%
	Total Operating Expenditure	115,000	95,000	58,195	25,031	43%
	Non Operating Expenditure					
1214401	Furniture & Equipment	5,000	5,000	2,917	0	0%
	Total Non Operating Expenditure	5,000	5,000	2,917	0	0%
	Total Admin Building Overheads	120,000	100,000	61,111	25,031	41%
	Infrastructure Mtce Technical Service					
	Operating Expenditure					
1204234	Depot Building Maintenance	15,000	15,000	8,750	21,064	241%
1204236	Utility Charges	17,550	17,550	10,238	7,989	78%
1204250	Engineering Standards & Operations	0	35,432	15,748	4,846	31%
1204292	Roman Upgrade	5,000	8,083	4,287	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,000	26,250	26,969	103%
1204290	Depreciation On Assets	2,119,073	2,119,073	1,236,126	1,236,126	100%
1204299	Admin Costs Distributed	344,139	358,380	207,077	207,089	100%
	Total Operating Expenditure	2,545,762	2,598,518	1,508,475	1,504,423	100%
	Operating Revenue					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(1,575)	(5,764)	366%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(37,000)	(20,056)	0	0%
	Total Operating Revenue	(28,700)	(39,700)	(21,631)	(5,764)	27%
	Total Infrastructure Mtce Technical Service	2,517,062	2,558,818	1,486,845	1,498,659	101%
	Infrastructure Mtce Engineering					
	Operating Expenditure					
1204281	Roadworks signs	5,000	5,000	2,917	2,614	90%
1203281	Drainage Maintenance	173,644	173,644	101,292	112,900	111%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	33,833	1,992	6%
1203290	Depreciation on Assets	158,230	158,230	92,301	92,301	100%
1204282	Street and Road signs	170,000	170,000	99,167	49,598	50%
1206260	Unsealed Road Maintenance	132,300	132,300	77,175	37,817	49%
1206263	RAV Road Maintenance	15,000	15,000	8,750	0	0%
1206276	Crossover Constn Subsidy	13,000	13,000	7,583	1,000	13%
1206277	Road Shoulder Maintenance	89,137	89,137	51,997	21,799	42%
1206278	Roadworks-General Maintenance	318,347	318,347	185,702	84,211	45%
1206279	Kerb Maintenance	52,500	52,500	30,625	442	1%
1206280	Footpath Maintenance	80,000	80,000	46,667	19,162	41%
1206283	Street/Walkway Lights	338,583	338,583	197,507	218,278	111%
1206286	Street Lighting - Insurance	7,820	7,200	4,286	6,961	162%
1206299	Admin Costs Distributed	251,906	257,720	149,529	149,529	100%
	Total Operating Expenditure	1,863,466	1,868,661	1,089,331	798,604	73%
	Operating Revenue					
1206388	RAV Contributions	(15,000)	(15,000)	(8,750)	0	0%
	Total Operating Revenue	(15,000)	(15,000)	(8,750)	0	0%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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)	22,745	0	0%
	Total Non Operating Expenditure	163,761	(0)	22,745	0	0%
	Total Infrastructure Mtce Engineering	2,012,227	1,853,661	1,103,325	798,604	72%
	<i>Infrastructure Mtce Road Verge</i>					
	Operating Expenditure					
1207280	Medians Mtce	70,000	70,000	40,833	49,067	120%
1207282	Slashing	80,000	80,000	46,667	60,674	130%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	17,500	0	0%
1207285	Street Tree Maintenance	120,000	120,000	70,000	95,953	137%
1207289	Street Sweeper Maintenance	50,000	50,000	29,167	41,587	143%
1207299	Admin Costs Distributed	54,709	55,993	32,484	32,484	100%
	Total Operating Expenditure	404,709	405,993	236,651	279,766	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	236,651	279,766	118%
	<i>Plant Purchases</i>					
	Operating Expenditure					
1208291	Loss on Asset Disposal	79,400	79,400	46,317	0	0%
	Total Operating Expenditure	79,400	79,400	46,317	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)	(3,617)	0	0%
	Total Operating Revenue	(6,200)	(6,200)	(3,617)	0	0%
	Non Operating Expenditure					
1208440	Heavy Vehicles & Plant	0	0	0	(5,474)	999%
1208441	Plant & Equipment	0	6,000	2,667	0	0%
1208443	Light Vehicle Replacement	530,000	560,000	322,500	45,794	14%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Rescrve	12,600	12,600	7,350	5,689	77%
	Total Non Operating Expenditure	542,600	578,600	332,517	46,009	14%
	Non Operating Revenue					
1208396	Sale, Trade In - Veh, Plant	(179,800)	(202,950)	(115,172)	0	0%
	Total Non Operating Revenue	(179,800)	(202,950)	(115,172)	0	0%
	Total Plant Purchases	436,000	448,850	260,045	46,009	18%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	552,376	360,939	65%
1210211	Superannuation Guarantee Levy	78,641	87,281	49,714	29,884	60%
1210212	Superannuation	8,294	8,294	4,838	6,476	134%
1210213	Protective Clothing	3,500	3,500	2,042	1,362	67%
1210215	Fringe Benefits Tax	9,392	9,392	5,479	14,089	257%
1210216	Workers Compensation Insurance	17,117	15,997	9,487	12,746	134%
1210220	Training and Conferences	17,000	27,000	14,361	18,901	132%
1210221	Airport Residence	149,500	99,500	64,986	67,837	104%
1210225	Support Costs	0	500,000	222,222	0	0%
1210231	Building Insurance	168,030	287,980	151,329	261,920	173%
1210234	Building Maintenance	0	0	0	262	999%
1210235	Website Development	0	30,000	13,333	0	0%
1210236	Western Power Charges	282,555	282,555	164,824	6,842	4%
1210237	Water Corporation Charges	30,380	30,380	17,722	22,677	128%
1210241	Office Expenses	0	0	0	2,796	999%
1210243	Telstra Charges	16,600	16,600	9,683	4,503	47%
1210251	Landing Fee Donation	87,550	87,550	51,071	45,597	89%
1210252	Grading of Drains	17,000	17,000	9,917	0	0%
1210253	Land Development Costs	100,000	200,000	102,778	187,871	183%
1210254	Airline Arrangements	0	244,448	108,644	244,448	225%
1210259	Valuation Expenses	10,000	40,000	19,167	13,850	72%
1210261	Legal Expenses	15,000	15,000	8,750	12,980	148%
1210265	ASIC Card Expense	6,000	6,000	3,500	3,947	113%
1210270	Master Plan	120,000	90,000	56,667	84,634	149%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	31,000	13,778	13,647	99%
1210277	Public Liability Insurance	50,720	42,560	25,960	42,155	162%
1210280	Registration & Flight Data	4,000	46,000	21,000	982	5%
1210281	Airport Owners Assoc'N Fees	6,000	7,273	4,066	7,273	179%
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	57,604	0	0%
1210299	Admin Costs Distributed	650,763	845,866	466,324	466,324	100%
	Total Operating Expenditure	2,820,579	4,139,712	2,231,619	1,934,943	87%
	Operating Revenue					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(1,691,667)	(1,584,628)	94%
1210325	Passenger Service Charges	(6,700,000)	(6,700,000)	(3,908,333)	(3,580,543)	92%
1210326	Lease Income	(220,237)	(220,237)	(128,472)	(249,575)	194%
1210328	Common User Check In Fees	(65,000)	(65,000)	(37,917)	(34,393)	91%
1210329	Licence Fees	(5,431)	(5,456)	(3,179)	(10,913)	343%
1210330	Concessions	(653,256)	(653,256)	(381,066)	(346,289)	91%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(3,208)	(2,655)	83%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(139,205)	0	0%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(367,898)	0	0%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(117)	0	0%
1210350	Terminal Advertising	(25,000)	(25,000)	(14,583)	(14,042)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(5,833)	(3,887)	67%
1210365	ASIC Card Income	(9,000)	(9,000)	(5,250)	(5,258)	100%
1210392	Government Grants - RADS	(805,860)	(775,860)	(456,752)	0	0%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(6,825)	0	0%
	Total Operating Revenue	(12,280,502)	(12,250,527)	(7,150,304)	(5,832,183)	82%
	Non Operating Expenditure					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,482,223	837,238	431,168	51%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	20,000	8,889	6,319	71%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%

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MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210407	Common User Check In Facilities	0	0	0	0	999%
1210408	Taxiway Extension	1,491,720	2,959,497	1,522,515	3,200,314	210%
1210410	Terminal Extensions	0	214,291	95,240	40,209	42%
1210420	Upgrade Communications	140,000	140,000	81,667	9,019	11%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	679,825	333,394	151,584	45%
1210440	Plant & Equipment	310,000	310,000	180,833	59,662	33%
1210451	Building Upgrades	628,000	628,000	366,333	0	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	204,167	0	0%
1210455	Main Apron Strengthening	800,000	800,000	466,667	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	(0)	6,944	0	0%
1210466	Airport Landside Lighting	0	0	0	14,047	999%
1210471	Hire Car Development	200,000	200,000	116,667	3,900	3%
1210472	Sewerage Upgrades	10,000	10,000	5,833	8,820	151%
1210473	Electrical Upgrades	30,000	20,000	13,056	20,376	156%
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	1,166,667	0	0%
1210482	Hangar Development	16,500	16,500	9,625	0	0%
1210483	CCTV Network	1,300,000	1,300,000	758,333	124,302	16%
1210496	Loan Principal Payments	38,195	38,195	22,280	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	4,060,384	2,590,922	202,617	8%
	Total Non Operating Expenditure	14,535,822	15,228,915	8,787,271	4,272,817	49%
	Non Operating Revenue					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(116,667)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(11,667)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(10,948,530)	(6,068,015)	0	0%
	Total Non Operating Revenue	(8,874,415)	(11,168,530)	(6,196,349)	0	0%
	Total Airport Administration	(3,798,517)	(4,050,431)	(2,327,763)	375,577	-16%
	Airport Maintenance					
	Operating Expenditure					
1211249	Conveyor Maintenance	104,110	104,110	60,731	54,713	90%
1211250	Building Terminal	100,000	150,000	80,556	75,305	93%
1211251	Airconditioning Terminal	65,000	65,000	37,917	17,196	45%
1211252	Plumbing	35,000	70,000	35,972	28,430	79%
1211254	Electrical Repairs Terminal	65,000	65,000	37,917	4,813	13%
1211258	Street Lighting	12,420	12,420	7,245	3,902	54%
1211259	Fire Appliances	62,780	62,780	36,622	2,502	7%
1211262	Cleaning	82,800	202,800	101,633	76,963	76%
1211263	Landscaping/Gardening	20,000	20,000	11,667	9,701	83%
1211264	Depot Supplies	76,000	76,000	44,333	39,090	88%
1211267	Markers & Marking	26,910	53,910	27,698	11,357	41%
1211268	Security	5,000	5,000	2,917	7,849	269%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	70,000	40,833	79,303	194%
1211276	Plant Hire	2,000	2,000	1,167	0	0%
1211277	Incinerator Expenses	5,000	20,000	9,583	4,766	50%
1211278	Inspections	50,715	50,715	29,584	2,665	9%
1211282	Public Relations / Promotion	50,000	50,000	29,167	6,425	22%
1211286	Airside Maintenance	16,950	16,950	9,888	1,830	19%
1211287	Landside Maintenance	10,350	10,350	6,038	6,041	100%
1211290	Depreciation On Assets	1,073,896	1,073,896	626,439	626,439	100%
	Total Operating Expenditure	1,933,931	2,180,931	1,237,904	1,059,288	86%
	Total Airport Maintenance	1,933,931	2,180,931	1,237,904	1,059,288	86%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	Airport Plant Operating					
	Operating Expenditure					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	2,042	391	19%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	6,125	2,042	33%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	8,500	4,264	7,413	174%
1212257	VEH002 - 9]x 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,167	3,059	262%
1212271	VEH004 - Case Loader	0	0	0	6,773	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,750	0	0%
1212276	Fuel & Oil	30,000	30,000	17,500	9,005	51%
1212279	Small Equipment Maintenance	7,000	7,000	4,083	268	7%
	Total Operating Expenditure	59,500	64,500	36,931	28,951	78%
	Total Airport Plant Operating	59,500	64,500	36,931	28,951	78%
	Airport Café					
	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)	(46,551)	(89,254)	192%
	Total Operating Revenue	(51,783)	(88,557)	(46,551)	(89,254)	192%
	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)	(46,551)	(89,124)	191%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	69,522	63,695	92%
	Building Control	899,543	703,411	437,564	422,713	97%
	Economic Development	805,641	702,972	424,327	298,956	70%
	Total Operating Expenditure	1,822,093	1,526,273	931,412	785,364	84%
	Operating Revenue					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,308,650)	(762,456)	(1,009,660)	132%
	Other Economic Services	(9,606,066)	(9,743,066)	(5,664,427)	(6,751,849)	119%
	Economic Development	(17,077)	(17,077)	(9,962)	(55)	1%
	Total Operating Revenue	(10,925,143)	(11,068,793)	(6,436,845)	(7,761,564)	121%
	Non Operating Expenditure					
	Tourism & Area Promotion	4,476	4,476	2,611	2,206	84%
	Building Control	4,000	4,000	2,333	1,828	78%
	Other Economic Services	9,267,822	9,404,822	5,467,118	8,347,354	153%
	Economic Development	0	0	0	0	999%
	Total Non Operating Expenditure	9,276,298	9,413,298	5,472,063	8,351,388	153%
	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)	(33,369)	1,375,188	-4121%
	Tourism & Area Promotion					
	Operating Expenditure					
1301231	Building Insurance	3,670	5,920	3,141	5,543	176%
1301234	Building Maintenance	5,000	5,000	2,917	1,252	43%
1301263	Visitor Centre Subsidy	75,000	75,000	43,750	37,500	86%
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	7,820	7,820	100%
1301297	Loan 116 Interest Repayments	4,030	4,030	2,351	2,036	87%
1301299	Admin Costs Distributed	15,804	16,535	9,544	9,544	100%
	Total Operating Expenditure	116,909	119,890	69,522	63,695	92%
	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	2,611	2,206	84%
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	2,611	2,206	84%
	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	72,133	65,901	91%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	294,279	237,180	81%
1302211	Superannuation Guarantee Levy	56,942	48,592	29,505	25,307	86%
1302212	Superannuation	20,873	5,729	5,445	2,826	52%
1302213	Protective Clothing	1,500	1,500	875	824	94%
1302215	Fringe Benefits Tax	5,479	5,479	3,196	8,218	257%
1302216	Workers Compensation Insurance	9,985	6,666	4,349	6,566	151%
1302220	Staff Training	0	0	0	0	999%
1302223	Travel and Accommodation	0	0	0	0	999%
1302241	Office Expenses	500	500	292	20	7%
1302243	Telstra Charges	3,500	2,540	1,615	1,757	109%
1302256	Publications	5,000	2,500	1,806	2,081	115%
1302261	Legal Expenses	3,000	15,000	7,083	4,290	61%
1302262	Contract- Building Surveyors	0	0	0	56,711	999%
1302263	Engineering Advice	0	15,000	6,667	0	0%
1302270	BMO Vehicle Operation	17,900	17,900	10,442	5,825	56%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	2,042	478	23%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	2,042	1,001	49%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	2,042	3,744	183%
1302290	Depreciation On Assets	10,080	10,080	5,880	5,880	100%
1302299	Admin Costs Distributed	121,601	97,012	60,006	60,006	100%
	Total Operating Expenditure	899,543	703,411	437,564	422,713	97%
	Operating Revenue					
1302324	Licences - Building	(1,200,000)	(1,200,000)	(700,000)	(940,543)	134%
1302325	Licences - Signs	(500)	(500)	(292)	(346)	118%
1302326	Licences - Stratas	(4,000)	(10,000)	(5,000)	(10,142)	203%
1302327	Swimming Pool Inspection Levy	(8,500)	(9,150)	(5,247)	(8,987)	171%
1302331	Private Vehicle Use Reimb.	0	0	0	(1,157)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,167)	(1,255)	108%
1302341	Building Fees	(85,000)	(85,000)	(49,583)	(45,909)	93%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,167)	(1,320)	113%
1302344	Other reimbursements	0	0	0	0	999%
	Total Operating Revenue	(1,302,000)	(1,308,650)	(762,456)	(1,009,660)	132%
	Non Operating Expenditure					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	2,333	1,828	78%
	Total Non Operating Expenditure	4,000	4,000	2,333	1,828	78%
	Total Building Control	(398,457)	(601,239)	(322,559)	(585,119)	181%
	Other Economic Services					
	Operating Revenue					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(4,666,667)	(5,801,364)	124%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(58,333)	0	0%
1303357	Lease Income	(1,506,066)	(1,643,066)	(939,427)	(950,486)	101%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	Total Operating Revenue	(9,606,066)	(9,743,066)	(5,664,427)	(6,751,849)	119%
	Non Operating Expenditure					
1301499	T/F to Community Facilities Reserve	919,322	1,056,322	597,160	10,902	2%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	20,767	79,275	382%
1303497	T/F to Reserve - Newcrest	104,600	104,600	61,017	50	0%
1303498	T/F to Reserve - BHP	8,208,300	8,208,300	4,788,175	8,257,128	172%
	Total Non Operating Expenditure	9,267,822	9,404,822	5,467,118	8,347,354	153%
	Total Other Economic Services	(338,244)	(338,244)	(197,309)	1,595,505	-809%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	2,625	4,083	156%
1304201	Salaries	415,777	319,777	199,870	184,858	92%
1304211	Superannuation Guarantee Levy	37,420	28,780	17,988	10,981	61%
1304212	Superannuation	0	0	0	578	999%
1304215	Fringe Benefits Tax	3,131	3,131	1,826	4,696	257%
1304216	Workers Compensation Insurance	5,706	5,332	3,162	4,249	134%
1304241	Other Office Expenses	1,000	1,000	583	0	0%
1304243	Telephone	4,100	2,100	1,503	0	0%
1304250	Land Development Costs	110,000	110,000	64,167	66	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	3,850	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	68,494	28,639	42%
1304270	Vehicle Operation	3,500	3,500	2,042	2,589	127%
1304299	Admin Costs Distributed	108,907	96,952	58,216	58,216	100%
	Total Operating Expenditure	805,641	702,972	424,327	298,956	70%
	Operating Revenue					
1006338	BFP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(9,052)	0	0%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(910)	(55)	6%
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)	(9,962)	(55)	1%
	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	414,365	298,901	72%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	43,889	41,130	94%
	Public Works Overheads - Engineering	138,277	138,330	80,685	330,246	409%
	Plant Operating Costs	30,000	45,000	24,167	970,557	4016%
	Salaries & Wages	5,000	20,000	9,583	58,042	606%
	Other Unclassified	187,690	188,110	109,672	144,347	132%
	Building Maintenance	0	228,445	101,531	106,697	105%
	Total Operating Expenditure	420,967	699,885	369,527	1,651,018	447%
	Operating Revenue					
	Private Works	(25,000)	(60,000)	(30,139)	(16,390)	54%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(80,693)	(34,583)	43%
	Plant Operating Costs	(30,000)	(45,000)	(24,167)	(70,986)	294%
	Salaries & Wages	(12,000)	(62,050)	(29,244)	(142,997)	489%
	Other Unclassified	(70,000)	(570,000)	(263,056)	(16,405)	6%
	Total Operating Revenue	(275,330)	(875,380)	(427,298)	(281,360)	66%
	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)	(57,771)	1,369,658	-2371%
	Private Works					
	Operating Expenditure					
1401265	Private Works - Various	10,000	30,000	14,722	10,187	69%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	29,167	30,943	106%
	Total Operating Expenditure	60,000	80,000	43,889	41,130	94%
	Operating Revenue					
1401324	Reimbursement - Private Works	(25,000)	(60,000)	(30,139)	(16,278)	54%
1401375	Reimbursements - Stand Pipe	0	0	0	(112)	999%
	Total Operating Revenue	(25,000)	(60,000)	(30,139)	(16,390)	54%
	Total Private Works	35,000	20,000	13,750	24,740	180%
	Public Works Overheads - Engineering					
	Operating Expenditure					
1402201	Salaries	880,602	780,602	469,240	316,028	67%
1402202	Long Service Leave	25,000	25,000	14,583	17,390	119%
1402206	Depot Staff Meetings	11,808	11,808	6,888	2,157	31%
1402207	Annual Leave	239,000	239,000	139,417	155,568	112%
1402208	Sick Pay	95,756	95,756	55,858	34,073	61%
1402209	Public Holidays	105,836	105,836	61,738	41,618	67%
1402211	Superannuation Guarantee Levy	250,000	241,000	141,833	137,936	97%
1402212	Superannuation	60,000	60,000	35,000	23,886	68%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	8,000	4,667	14,641	314%
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	2,625	3,206	122%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	2,625	3,609	137%
1402213	Es Protective Clothing/Uniform	40,000	40,000	23,333	13,313	57%
1402215	Fringe Benefits Tax	45,397	45,397	26,481	68,095	257%

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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	45,855	61,603	134%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	363,883	258,930	71%
1402232	Es Office Lease & Cleaning	15,000	15,000	8,750	0	0%
1402243	Telstra Charges	7,800	11,800	6,328	8,185	129%
1402244	Es Stationery & Copier Charges	600	600	350	0	0%
1402249	Es Advertising	8,000	5,000	3,333	812	24%
1402250	Stock for Depot Workshop	0	0	0	18,484	999%
1402270	VEL032 - ETO Vehicle Operation	4,500	3,500	2,181	1,349	62%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	2,625	4,107	156%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	2,625	1,918	73%
1402276	VEL015 - Technical Officer Vehicle	18,712	4,500	4,599	882	19%
1402290	Depreciation on Assets	44,963	44,963	26,228	26,228	100%
1402299	Admin Costs Distributed	408,834	397,855	233,607	233,607	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,716,407)	(1,603,968)	(1,117,381)	70%
	Total Operating Expenditure	138,277	138,330	80,685	330,246	409%
	Operating Revenue					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(6,049)	(2,593)	43%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(26,250)	(11,250)	43%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(48,393)	(20,740)	43%
	Total Operating Revenue	(138,330)	(138,330)	(80,693)	(34,583)	43%
	Total Public Works Overhead - Engineering	(53)	(0)	(7)	295,663	-3984682%
	Plant Operating Costs					
	Operating Expenditure					
1403201	Mechanic Wages	298,444	298,444	174,092	45,476	26%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	145,833	143,796	99%
1403277	Workshop Oil,Grease & Gas	30,000	45,000	24,167	13,244	55%
1403278	Tyres & Batteries	47,000	47,000	27,417	16,194	59%
1403279	Insurance Premiums	90,510	104,560	59,042	97,131	165%
1403280	Vehicle Licences	5,500	9,000	4,764	978	21%
1403282	Workshop Operating Costs	65,000	65,000	37,917	17,117	45%
1403283	Spm'S Replacement Tools	5,000	5,000	2,917	1,820	62%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	116,667	41,441	36%
1403286	Plant Operating Costs	30,000	30,000	17,500	250,125	1429%
1403290	Depreciation on Assets	588,403	588,403	343,235	343,235	100%
1403555	Less Allocations To Works	(991,454)	(1,009,004)	(586,148)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(343,235)	0	0%
	Total Operating Expenditure	30,000	45,000	24,167	970,557	4016%
	Operating Revenue					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(45,000)	(24,167)	(70,986)	294%
	Total Operating Revenue	(30,000)	(45,000)	(24,167)	(70,986)	294%
	Total Plant Operating Costs	0	0	0	899,571	999%
	Salaries & Wages					
	Operating Expenditure					
1406000	Gross Salaries	15,065,057	15,065,057	8,787,950	7,189,188	82%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(15,065,057)	(8,787,950)	(7,190,644)	82%
1406002	Workers Compensation Payments	5,000	20,000	9,583	59,911	625%
1406007	Salary Sacrificed Items Payments	0	0	0	(412)	999%
	Total Operating Expenditure	5,000	20,000	9,583	58,042	606%

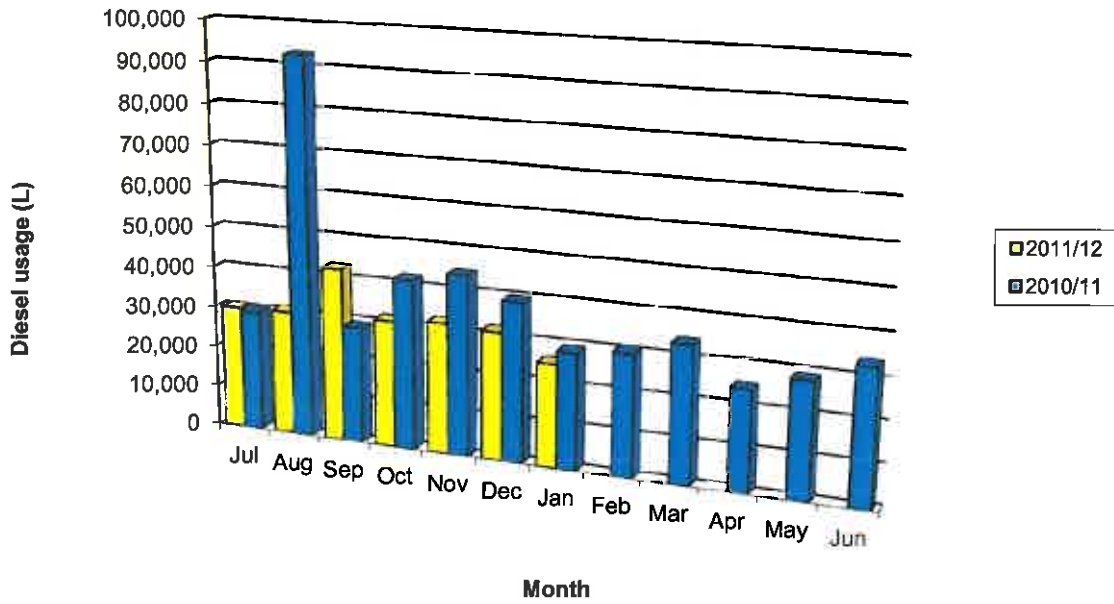
TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF BUSINESS ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2012

Other Property & Services

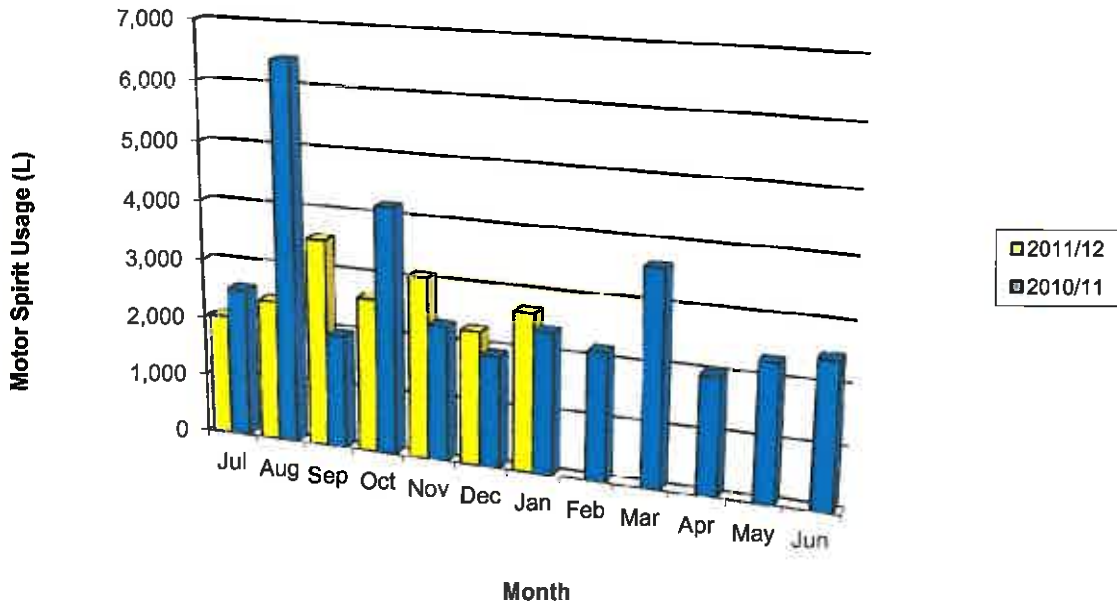
Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
Operating Revenue						
1406004	Reimbursement - Workers Comp	(10,000)	(20,000)	(10,278)	(1,041)	10%
1406005	REIMB-Income Protection Insurance GEN	0	(40,000)	(17,778)	(140,813)	792%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,167)	(1,093)	94%
1406008	Reimburse - Salary Sacrifice Items	0	(50)	(22)	(50)	224%
	Total Operating Revenue	(12,000)	(62,050)	(29,244)	(142,997)	489%
	Total Salaries & Wages	(7,000)	(42,050)	(19,661)	(84,956)	432%
Other Unclassified						
Operating Expenditure						
1407276	Misc Expenditure Recoupable	5,000	(0)	694	0	0%
1407278	Monetary Risks	1,980	1,960	1,146	1,780	155%
1407279	Public Liability Insurance	170,710	176,150	101,999	140,344	138%
1407282	Vandalism Damage Unclaimable	10,000	10,000	5,833	2,223	38%
	Total Operating Expenditure	187,690	188,110	109,672	144,347	132%
Operating Revenue						
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(29,167)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(11,667)	(16,020)	137%
1407336	Misc Expenditure Recouped	0	0	0	(385)	999%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	999%
1407339	Support Costs Reimbursement	0	(500,000)	(222,222)	0	0%
	Total Operating Revenue	(70,000)	(570,000)	(263,056)	(16,405)	6%
	Total Other Unclassified	117,690	(381,890)	(153,383)	127,942	-83%
Building Maintenance						
Operating Expenditure						
1408201	Salaries	0	168,270	74,787	79,373	106%
1408211	Superannuation Guarantee Levy	0	8,350	3,711	7,446	201%
1408212	Superannuation	0	15,144	6,731	4,137	61%
1408215	Fringe Benefits Tax	0	1,548	688	516	75%
1408216	Workers Compansation Insurance	0	2,666	1,185	869	73%
1408243	Telstra Charges	0	960	427	353	83%
1408299	Admin Costs Distributed	0	31,506	14,003	14,003	100%
	Total Operating Expenditure	0	228,445	101,531	106,697	105%
	Total Building Maintenance	0	228,445	101,531	106,697	105%

**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

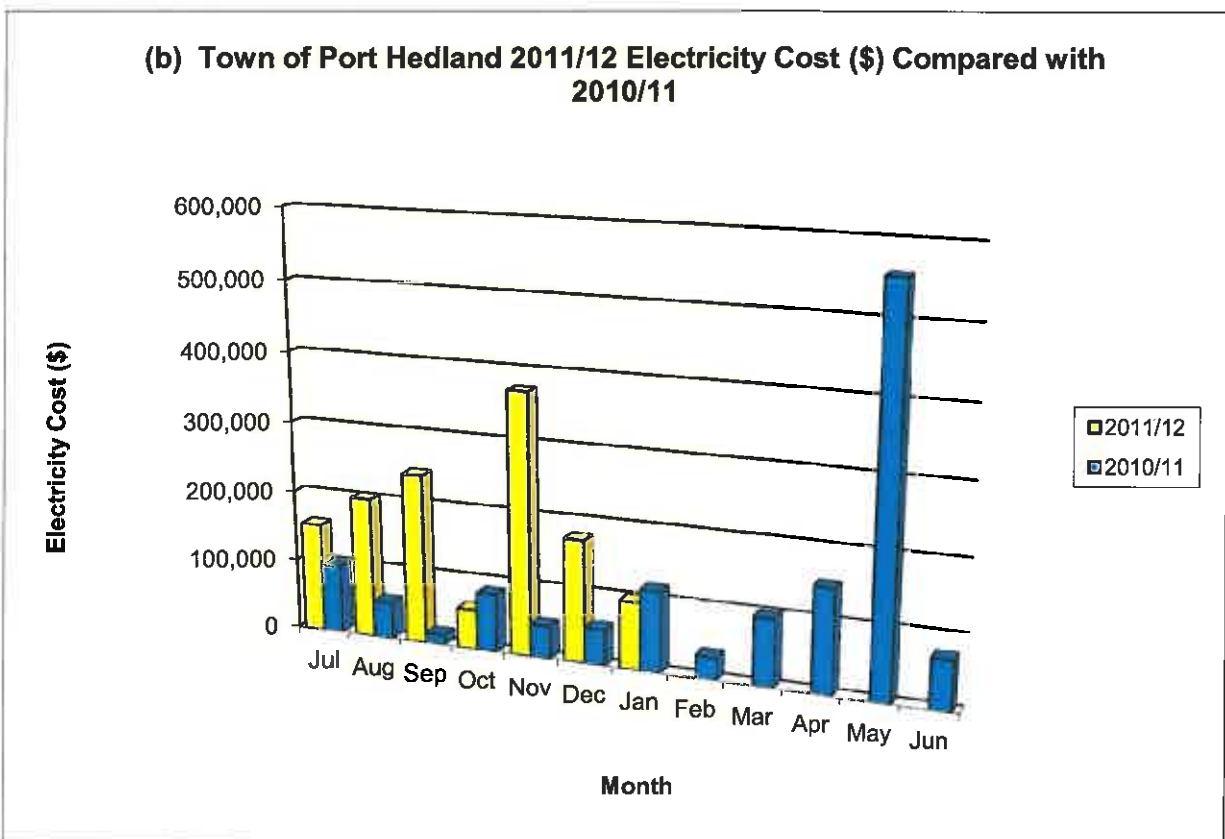
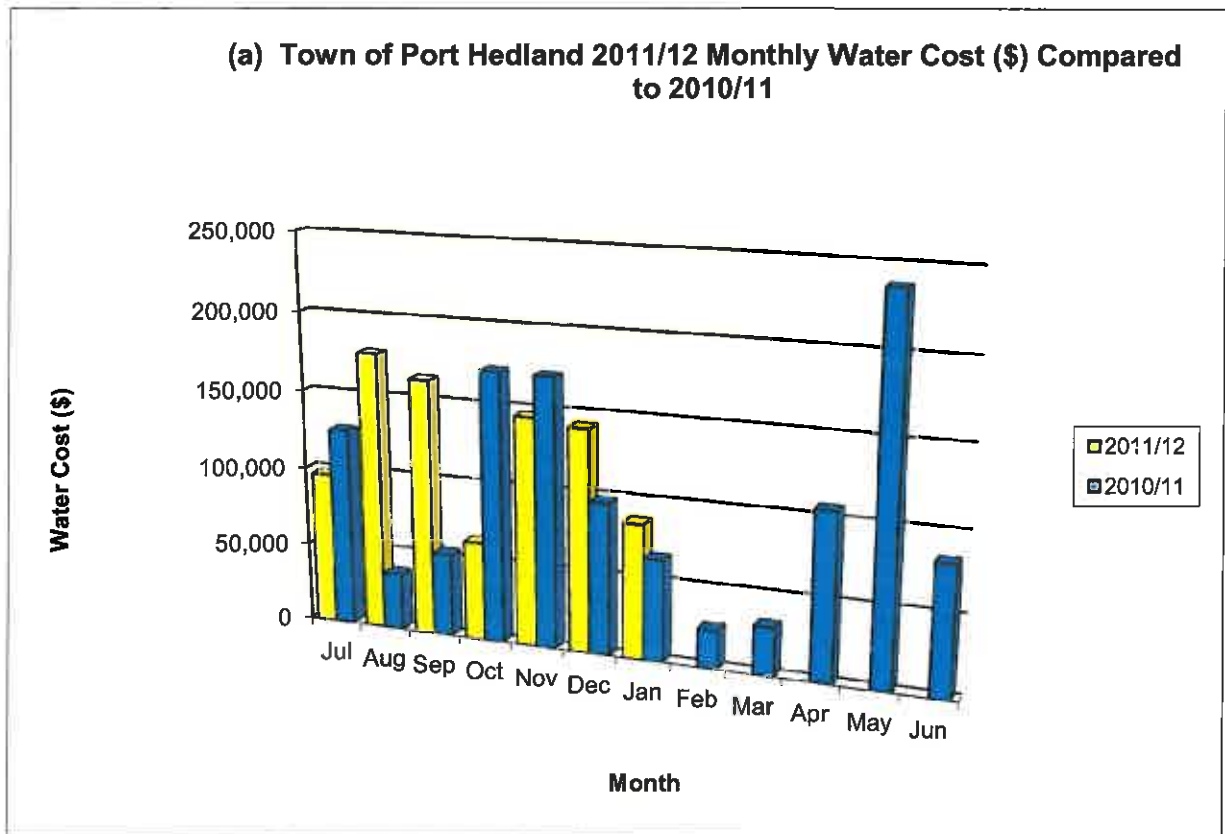


(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (L) Compared to 2010/11



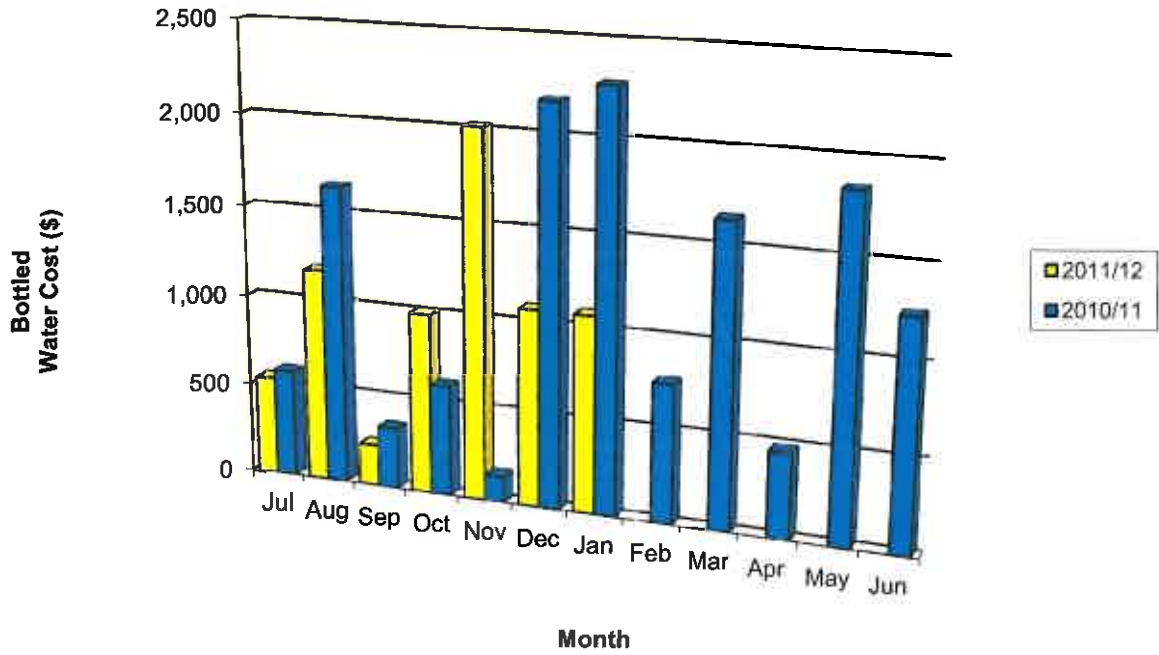
**TOWN OF PORT HEDLAND
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12. Comparison between 2011/12 and 2010/11 Utility Costs



**TOWN OF PORT HEDLAND
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(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

