



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

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**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

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
	<b>Operating Expenditure</b>						
3	General Purpose Income	615,717	647,541	318,467	333,029	5%	14,563
4	Governance	1,880,285	1,857,236	932,460	543,099	-42%	(389,360)
5	Law, Order & Public Safety	1,584,397	1,652,518	814,905	654,442	-20%	(160,463)
7	Health	568,993	595,461	293,319	279,396	-5%	(13,923)
8	Education & Welfare	4,298,694	4,360,796	2,170,048	796,879	-63%	(1,373,169)
9	Housing	900,554	903,412	451,230	508,628	13%	57,399
10	Community Amenities	7,829,120	7,850,516	3,921,692	3,602,154	-8%	(319,538)
11	Recreation & Culture	14,070,960	14,621,995	7,219,159	6,273,978	-13%	(945,181)
12	Transport	10,127,502	11,735,596	5,599,783	5,289,220	-6%	(310,563)
13	Economic Services	1,822,093	1,526,273	812,440	734,883	-10%	(77,557)
14	Other Properties & Services	420,967	699,885	303,456	1,465,633	383%	1,162,177
	<b>Total Operating Expenditure</b>	<b>44,119,282</b>	<b>46,451,227</b>	<b>22,836,958</b>	<b>20,481,343</b>	<b>-10%</b>	<b>(2,355,615)</b>
	<b>Operating Revenue</b>						
3	General Purpose Income	(19,947,216)	(19,822,669)	(9,932,092)	(17,659,418)	78%	(7,277,325)
4	Governance	(179,260)	(153,182)	(80,937)	(45,125)	-44%	35,812
5	Law, Order & Public Safety	(837,658)	(882,658)	(433,829)	(263,203)	-39%	170,626
7	Health	(47,960)	(77,959)	(33,980)	(49,277)	45%	(15,297)
8	Education & Welfare	(3,893,875)	(893,875)	(946,937)	(4,545)	-100%	942,392
9	Housing	(245,916)	(245,916)	(122,958)	(868,950)	607%	(745,992)
10	Community Amenities	(8,264,429)	(8,454,557)	(4,195,591)	(4,290,926)	2%	(95,335)
11	Recreation & Culture	(10,923,154)	(12,579,404)	(6,013,660)	(1,449,998)	-76%	4,563,662
12	Transport	(36,437,922)	(38,869,827)	(19,029,596)	(8,763,146)	-54%	10,266,450
13	Economic Services	(10,925,143)	(11,068,793)	(5,510,455)	(7,700,357)	40%	(2,189,902)
14	Other Properties & Services	(275,330)	(875,380)	(337,682)	(273,023)	-19%	64,659
	<b>Total Operating Revenue</b>	<b>(91,977,863)</b>	<b>(93,924,220)</b>	<b>(46,637,717)</b>	<b>(41,367,967)</b>	<b>-11%</b>	<b>5,269,750</b>
	<b>Operating Deficit/(Surplus)</b>	<b>(47,858,581)</b>	<b>(47,472,993)</b>	<b>(23,800,759)</b>	<b>(20,886,624)</b>	<b>-12%</b>	<b>2,914,136</b>
	<b>Non Operating Expenditure</b>						
4	Governance	1,241,334	1,250,338	623,669	117,079	-81%	(506,589)
5	Law, Order & Public Safety	669,301	665,301	333,317	44,145	-87%	(289,172)
7	Health	5,000	5,000	2,500	0	-100%	(2,500)
8	Education & Welfare	9,185,736	9,185,736	4,592,868	3,012,306	-34%	(1,580,562)
9	Housing	1,723,508	1,723,508	861,754	689,103	-20%	(172,651)
10	Community Amenities	7,472,453	8,576,188	4,104,138	161,703	-96%	(3,942,435)
11	Recreation & Culture	31,755,266	41,367,185	19,081,606	16,652,764	-13%	(2,428,842)
12	Transport	43,439,502	45,880,538	22,533,430	5,261,941	-77%	(17,271,489)
13	Economic Services	9,276,298	9,413,298	4,683,816	8,351,388	78%	3,667,572
14	Other Properties & Services	0	0	0	0	899%	0
	<b>Total Non Operating Expenditure</b>	<b>104,768,399</b>	<b>118,067,093</b>	<b>56,817,098</b>	<b>34,290,430</b>	<b>-40%</b>	<b>(22,526,668)</b>
	<b>Non Operating Revenue</b>						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(13,501)	(13,289)	-2%	211
8	Education & Welfare	(8,093,200)	(8,093,200)	(4,046,600)	(1,500,000)	-63%	2,546,600
9	Housing	(1,095,000)	(1,095,000)	(547,500)	0	-100%	547,500
10	Community Amenities	(4,150,311)	(4,465,750)	(2,180,302)	0	-100%	2,180,302
11	Recreation & Culture	(21,964,035)	(27,864,018)	(12,948,678)	(11,574)	-100%	12,937,105
12	Transport	(10,818,807)	(13,935,018)	(6,448,141)	0	-100%	6,448,141
13	Economic Services	0	0	0	0	899%	0
14	Other Properties & Services	0	0	0	0	899%	0
	<b>Total Non Operating Revenue</b>	<b>(46,148,354)</b>	<b>(55,479,987)</b>	<b>(26,184,721)</b>	<b>(1,524,863)</b>	<b>-94%</b>	<b>24,659,858</b>
	<b>Add Back Non Cash Items</b>						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	3,660,217	-150%	10,980,652
	(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0	-100%	65,200
		<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>3,660,217</b>	<b>-150%</b>	<b>11,045,852</b>
	<b>Surplus Carried Forward</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>		
	<b>Surplus Brought Forward</b>	<b>0</b>	<b>4,352,650</b>	<b>(3,929,846)</b>	<b>12,163,332</b>		

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 31 DECEMBER 2011**

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
<b>Corporate Services</b>						
<b>Operating Expenditure</b>						
CEO	2,037,345	2,218,394	1,079,022	1,184,366	10%	105,344
Finance	824,659	855,651	422,660	312,847	-26%	(109,813)
Corporate Support	184,867	0	30,811	(336,569)	-1192%	(367,381)
Economic Development	999,441	896,772	465,498	281,145	-40%	(184,353)
<b>Total Operating Expenditure</b>	<b>4,046,311</b>	<b>3,970,818</b>	<b>1,997,991</b>	<b>1,441,789</b>	<b>-28%</b>	<b>(556,202)</b>
<b>Operating Revenue</b>						
CEO	(8,121,000)	(8,121,000)	(4,060,500)	(5,801,364)	43%	(1,740,864)
Finance	(20,172,776)	(20,566,719)	(10,217,702)	(17,821,028)	74%	(7,603,326)
Corporate Support	(35,700)	(41,182)	(19,677)	(42,532)	116%	(22,855)
Economic Development	(1,573,143)	(1,660,143)	(815,571)	(950,540)	17%	(134,969)
<b>Total Operating Revenue</b>	<b>(29,902,619)</b>	<b>(30,389,044)</b>	<b>(15,113,451)</b>	<b>(24,615,464)</b>	<b>63%</b>	<b>(9,502,013)</b>
<b>Non Operating Expenditure</b>						
CEO	9,272,298	9,409,298	4,681,816	8,349,560	78%	3,667,744
Finance	78,884	78,884	39,442	37,116	-6%	(2,327)
Corporate Support	1,162,450	1,171,454	584,226	79,964	-86%	(504,263)
Economic Development	1,095,000	1,095,000	547,500	0	-100%	(547,500)
<b>Total Non Operating Expenditure</b>	<b>11,608,633</b>	<b>11,754,637</b>	<b>5,852,984</b>	<b>8,466,639</b>	<b>45%</b>	<b>2,613,655</b>
<b>Non Operating Revenue</b>						
CEO	0	0	0	0	899%	0
Finance	0	0	0	0	899%	0
Economic Development	(1,095,000)	(1,095,000)	(547,500)	0	-100%	547,500
<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(547,500)</b>	<b>0</b>	<b>-100%</b>	<b>547,500</b>
<b>Total Corporate Services</b>	<b>(15,342,674)</b>	<b>(15,758,590)</b>	<b>(7,809,975)</b>	<b>(14,707,036)</b>	<b>88%</b>	<b>(6,897,060)</b>
<b>Regulatory Services</b>						
<b>Operating Expenditure</b>						
Town Planning & Regional Development	3,179,801	3,023,281	1,537,727	1,476,945	-4%	(60,782)
Environmental Health	568,993	595,461	293,319	279,396	-5%	(13,923)
Ranger Services	1,399,530	1,467,651	722,472	654,019	-9%	(68,453)
<b>Total Operating Expenditure</b>	<b>5,148,324</b>	<b>5,086,392</b>	<b>2,553,518</b>	<b>2,410,361</b>	<b>-6%</b>	<b>(143,157)</b>
<b>Operating Revenue</b>						
Town Planning & Regional Development	(2,514,120)	(2,492,120)	(1,249,727)	(736,468)	-41%	513,259
Environmental Health	(47,960)	(77,959)	(33,980)	(49,277)	45%	(15,297)
Ranger Services	(192,658)	(237,658)	(111,329)	(163,203)	47%	(51,874)
<b>Total Operating Revenue</b>	<b>(2,754,738)</b>	<b>(2,807,737)</b>	<b>(1,395,035)</b>	<b>(948,947)</b>	<b>-32%</b>	<b>446,088</b>
<b>Non Operating Expenditure</b>						
Town Planning & Regional Development	500,000	500,000	250,000	0	-100%	(250,000)
Environmental Health	5,000	5,000	2,500	0	-100%	(2,500)
Ranger Services	44,301	40,301	20,817	17,278	-17%	(3,539)
<b>Total Non Operating Expenditure</b>	<b>549,301</b>	<b>545,301</b>	<b>273,317</b>	<b>17,278</b>	<b>-94%</b>	<b>(256,039)</b>
<b>Non Operating Revenue</b>						
Town Planning & Regional Development	0	27,877	9,292	0	-100%	(9,292)
Ranger Services	(27,001)	(27,001)	(13,501)	(13,289)	-2%	211
<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>876</b>	<b>(4,208)</b>	<b>(13,289)</b>	<b>216%</b>	<b>(9,081)</b>
<b>Total Regulatory Services</b>	<b>2,915,886</b>	<b>2,824,832</b>	<b>1,427,592</b>	<b>1,465,403</b>	<b>3%</b>	

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 31 DECEMBER 2011**

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
<b>Engineering Services</b>							
<b>Operating Expenditure</b>							
Engineering	13,741,526	14,587,257	7,152,674	7,978,202		12%	825,528
Building Services	878,143	682,011	373,694	385,833		3%	12,139
Airport	4,814,010	6,385,143	2,930,716	2,686,207		-8%	(244,509)
<b>Total Operating Expenditure</b>	<b>19,433,679</b>	<b>21,654,411</b>	<b>10,457,084</b>	<b>11,050,242</b>		<b>6%</b>	<b>593,158</b>
<b>Operating Revenue</b>							
Engineering	(31,591,792)	(34,429,026)	(16,741,641)	(8,083,686)		-52%	8,657,955
Building Services	(1,302,000)	(1,308,650)	(653,217)	(948,453)		45%	(295,236)
Airport	(12,332,285)	(12,339,084)	(6,168,409)	(5,328,726)		-14%	839,682
<b>Total Operating Revenue</b>	<b>(45,226,078)</b>	<b>(48,076,760)</b>	<b>(23,563,266)</b>	<b>(14,360,865)</b>		<b>-39%</b>	<b>9,202,402</b>
<b>Non Operating Expenditure</b>							
Engineering	64,585,615	69,954,301	34,082,370	8,226,094		-76%	(25,856,276)
Building Services	4,000	4,000	2,000	1,828		-9%	(172)
Airport	10,724,322	11,005,901	5,456,020	3,672,319		-33%	(1,783,701)
<b>Total Non Operating Expenditure</b>	<b>75,313,936</b>	<b>80,964,202</b>	<b>39,540,390</b>	<b>11,900,241</b>		<b>-70%</b>	<b>(27,640,149)</b>
<b>Non Operating Revenue</b>							
Engineering	(6,094,703)	(7,263,411)	(3,436,921)	0		-100%	3,436,921
Airport	(8,874,415)	(11,168,530)	(5,201,913)	0		-100%	5,201,913
<b>Total Non Operating Revenue</b>	<b>(14,969,118)</b>	<b>(18,431,941)</b>	<b>(8,638,833)</b>	<b>0</b>		<b>-100%</b>	<b>8,638,833</b>
<b>Total Engineering Services</b>	<b>34,552,420</b>	<b>36,109,911</b>	<b>17,795,375</b>	<b>8,589,619</b>		<b>-52%</b>	<b>(9,205,756)</b>
<b>Community Development</b>							
<b>Operating Expenditure</b>							
Community Development	7,357,837	7,423,772	3,700,897	2,013,427		-46%	(1,687,470)
Libraries	969,774	979,219	488,035	427,301		-12%	(60,735)
Recreation and Youth	7,163,355	7,336,616	3,639,431	3,138,223		-14%	(501,208)
<b>Total Operating Expenditure</b>	<b>15,490,967</b>	<b>15,739,606</b>	<b>7,828,364</b>	<b>5,578,951</b>		<b>-29%</b>	<b>(2,249,413)</b>
<b>Operating Revenue</b>							
Community Development	(4,551,162)	(1,588,862)	(1,288,148)	(264,974)		-79%	1,023,173
Libraries	(49,460)	(55,010)	(26,580)	(20,004)		-25%	6,576
Recreation and Youth	(9,493,807)	(11,006,807)	(5,251,237)	(1,157,713)		-78%	4,093,524
<b>Total Operating Revenue</b>	<b>(14,094,429)</b>	<b>(12,650,679)</b>	<b>(6,565,964)</b>	<b>(1,442,691)</b>		<b>-78%</b>	<b>5,123,274</b>
<b>Non Operating Expenditure</b>							
Community Development	9,785,736	9,785,736	4,892,868	3,064,205		-37%	(1,828,663)
Libraries	1,035,800	1,040,800	519,567	2,284		-100%	(517,283)
Recreation and Youth	6,474,992	13,976,417	5,737,971	10,839,782		89%	5,101,811
<b>Total Non Operating Expenditure</b>	<b>17,296,528</b>	<b>24,802,953</b>	<b>11,150,406</b>	<b>13,906,271</b>		<b>25%</b>	<b>2,755,865</b>
<b>Non Operating Revenue</b>							
Community Development	(8,093,200)	(8,277,200)	(4,107,933)	(1,500,000)		-63%	2,607,933
Libraries	0	0	0	0		899%	0
Recreation and Youth	(21,964,035)	(27,676,722)	(12,886,246)	(11,574)		-100%	12,874,673
<b>Total Non Operating Revenue</b>	<b>(30,057,235)</b>	<b>(35,953,922)</b>	<b>(16,994,180)</b>	<b>(1,511,574)</b>		<b>-91%</b>	<b>15,482,606</b>
<b>Total Community Development</b>	<b>(11,364,168)</b>	<b>(8,062,041)</b>	<b>(4,581,374)</b>	<b>16,530,957</b>		<b>-461%</b>	<b>21,112,331</b>
<b>Add Back Non Cash Items</b>							
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	3,660,217		-150%	10,980,652
(Profit) / Loss on Sale	(65,200)	(65,200)	(65,200)	0		-100%	65,200
	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>(7,385,635)</b>	<b>3,660,217</b>		<b>-150%</b>	<b>11,045,852</b>
<b>Surplus Carried Forward</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>	<b>(3,375,828)</b>			
<b>Surplus Brought Forward</b>	<b>0</b>	<b>4,352,650</b>	<b>(3,929,846)</b>	<b>12,163,332</b>			

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2011**

**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   \$       57,399  
Primary Reason   Loan interest repayments  
Budget Impact    Nil-timing issue.

14 Other Properties & Services

Period Variation   \$       1,162,177  
Primary Reason   Allocation to works to be completed  
Budget Impact    Nil-timing issue - year end

**Operating Expenditure (Down)**

Period actual was less than period budget

4 Governance

Period Variation  -\$       389,360  
Primary Reason   Termination pay  
Budget Impact    Savings in other areas throughout year.

5 Law, Order & Public Safety

Period Variation  -\$       160,463  
Primary Reason   Workers compensation insurance  
Budget Impact    Nil-timing issue/Budgets

8 Education & Welfare

Period Variation  -\$       1,373,169  
Primary Reason   RSL contribution paid  
Budget Impact    Nil-timing issue /Budgets.

10 Community Amenities

Period Variation  -\$       319,538  
Primary Reason   Increased landfill wages as overheads and plant costs need to be reallocated  
Budget Impact

11 Recreation & Culture

Period Variation  -\$       945,181  
Primary Reason   JD Hardie wages & Insurance  
Budget Impact    Nil-timing issue.

12 Transport

Period Variation  -\$       310,563  
Primary Reason   Airport building insurance  
Budget Impact    Nil-timing issue./Budgets

13 Economic Services		
<u>Period Variation</u>	-\$	77,557
<u>Primary Reason</u>	Visitor centre Budget not periodised	
<u>Budget Impact</u>	Nil-timing issue / Budgets	
<b>Operating Revenue (Up)</b>		
Period actual was greater than period budget		
3 General Purpose Income		
<u>Period Variation</u>	-\$	7,727,325
<u>Primary Reason</u>	Grants commission pre payment of 11/12	
<u>Budget Impact</u>	Nil-timing issue year end	
7 Health		
<u>Period Variation</u>	-\$	15,297
<u>Primary Reason</u>	Budgets not periodised	
<u>Budget Impact</u>	Nil-timing issue / Budgets	
9 Housing		
<u>Period Variation</u>	-\$	745,992
<u>Primary Reason</u>	Delay in Morgan Street Loan	
<u>Budget Impact</u>	Possible budget amendment	
10 Community Amenities		
<u>Period Variation</u>	-\$	95,335
<u>Primary Reason</u>	Waste rates collection split over 12 months should have been all in Month 1	
<u>Budget Impact</u>	Nil-timing issue with budget splits	
13 Economic Services		
<u>Period Variation</u>	-\$	2,189,902
<u>Primary Reason</u>	TWA leases received, Budget not periodised	
<u>Budget Impact</u>	Nil-timing issue	
<b>Operating Revenue (Down)</b>		
Period actual was lower than period budget		
4 Governance		
<u>Period Variation</u>	\$	35,812
<u>Primary Reason</u>	Financial Services	
<u>Budget Impact</u>	Nil- timing issues	
5 Law, Order & Public Safety		
<u>Period Variation</u>	\$	170,626
<u>Primary Reason</u>	Other public safety	
<u>Budget Impact</u>	Nil- timing issues	
8 Education & Welfare		
<u>Period Variation</u>	\$	942,392
<u>Primary Reason</u>	GP Housing	
<u>Budget Impact</u>	Nil- timing issues	
11 Recreation & Culture		
<u>Period Variation</u>	\$	4,563,662
<u>Primary Reason</u>	Port & South Sportsgrounds P & G	
<u>Budget Impact</u>	Nil- timing issues	
12 Transport		
<u>Period Variation</u>	\$	10,266,450
<u>Primary Reason</u>	Infrastructure Construction	
<u>Budget Impact</u>	Nil- timing issues	
14 Other Properties & Services		
<u>Period Variation</u>	\$	64,659
<u>Primary Reason</u>	Public works overheads- Engineering	
<u>Budget Impact</u>	Nil- timing issues	
<b>Non-Operating Expenditure (Up)</b>		
Period actual was greater than period budget		
13 Economic Services		
<u>Period Variation</u>	\$	3,667,572
<u>Primary Reason</u>	Transfers from reserves higher than budgetted	
<u>Budget Impact</u>	Budget amendment needed	

**Non-Operating Expenditure (Down)**

Period actual was less than period budget

## 4 Governance

Period Variation   -\$       506,589  
Primary Reason   Corporate Support  
Budget Impact    Nil- timing issues

## 5 Law, Order &amp; Public Safety

Period Variation   -\$       289,172  
Primary Reason   Other public safety  
Budget Impact    Nil- timing issues

## 7 Health

Period Variation   -\$       2,500  
Primary Reason   Plant & Equipment for Pest Control  
Budget Impact    Nil- timing issues

## 8 Education &amp; Welfare

Period Variation   -\$    1,580,562  
Primary Reason   GP Housing  
Budget Impact    Nil- timing issues

## 9 Housing

Period Variation   -\$       172,651  
Primary Reason   Airport Housing Development  
Budget Impact    Nil- timing issues

## 10 Community Amenities

Period Variation   -\$    3,942,435  
Primary Reason   Port Hedland Cemetery and Landfill Business Unit  
Budget Impact    Nil- timing issues

## 11 Recreation &amp; Culture

Period Variation   -\$    2,428,842  
Primary Reason   South Hedland Library & Community Centre  
Budget Impact    Nil- timing issues

## 12 Transport

Period Variation   -\$   17,271,489  
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 &amp; Welfare

Period Variation   \$       2,546,600  
Primary Reason   Funding not yet transferred from Reserves  
Budget Impact    Nil-timing issue, Budgets

## 9 Housing

Period Variation   \$       547,500  
Primary Reason   Loan not yet taken out for GP housing  
Budget Impact    Nil-timing issue

## 10 Community Amenities

Period Variation   \$       2,180,302  
Primary Reason   Funding not yet transferred from Reserves  
Budget Impact    Nil-timing issue

## 11 Recreation &amp; Culture

Period Variation   \$    12,937,105  
Primary Reason   Funding not yet transferred from Reserves  
Budget Impact    Nil-timing issue

## 12 Transport

Period Variation   \$       6,448,141  
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 DECEMBER 2011

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		421,454	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		463,412	22,116	10,879	472,907	15,221	30,085
Yacht Club - Additional 128	249,183		243,942	10,643	5,241	239,357	7,435	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	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	9,610,647	935,374	312,895	27,334,711	316,459	1,412,011
	9,923,542				312,895			

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 DECEMBER 2011

Reconciliation of Statement of Financial Activity to Current Assets

CASH SURPLUS - Statement of Financial Activity (\$12,163,332)

Represented By: Table 31-Dec-11

**CURRENT ASSETS**

Fund #1 - Municipal Fund Bank		1,802,958	
Investments - Municipal		0	
Reserve Funds		34,052,677	
Cash & Petty Cash on Hand		5,230	
Fund transfer account expend (trust payments)		31,850	
<b>SUBTOTAL CURRENT ASSETS</b>			<b>\$35,892,714</b>
Receivables and Accruals	5a	5,887,306	
Self Supported Loan		60,642	
Provision for Doubtful Debt		-24,981	

**SUBTOTAL RECEIVABLES** **\$5,922,967**

Stock on Hand		14,449	
<b>SUBTOTAL INVENTORIES</b>			<b>\$14,449</b>

**LESS CURRENT LIABILITIES**

Sundry Creditors		-372,213	
GST / FBT Payable		611,944	
Payroll Suspense Account		-3,453	
Provisions	5b	-1,491,158	
<b>SUBTOTAL OTHER CURRENT LIABILITIES</b>			<b>(\$1,254,880)</b>

**NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)** \$40,575,251

**ADJUSTMENTS**

Add Back Leave Reserves		-1,491,158	
Less Reserve Funds		-34,052,677	
Other Liabilities		-17,194,748	
<b>TOTAL ADJUSTMENTS</b>			<b>(\$52,738,583)</b>

**NET CURRENT ASSET POSITION** (\$12,163,332)

TRUE

**Receivables and Accruals**

Sundry Debtors - Other		4,614,420	
Accrued Income - Other		0	
Accrued Loan Interest		0	
Accrued Expenditure - Other		0	
Deferred Debtors - Rates		19,279	
Deferred Rates Adjustment		-438	
Rates Raised		1,810,053	
Sanitation Raised		371,791	
Rates Penalty Interest		36,319	
Security Services Levy		0	
Rates Legal Costs		3,621	
Swimming Pool Inspections		286	
Rates Instalment Interest		284	
Rates Administration Fee		245	
Rates Alternative Instalment Fee		1,691	
Rates - Dishonoured Cheque Fee		0	
Rates Pensioner Rebates - State Revenue		12,021	
Excess Rates Receipts		-90,380	
Rate Refund Suspense Acct		-23,487	
ESL Levied		-247,439	
ESL Control		14,469	
ESL Rebate Allowed		12,621	
ESL Rebate Received		-11,665	
ESL Penalty		-1,566	
Supp Billing Charges		0	
Loan Liability		-634,820	
		<u><u>5,887,306</u></u>	

**Provisions**

Annual Leave		-862,559	
Long Service Leave		-198,129	
Sick Leave		-430,470	

-1,491,158

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**RESERVES**

<b>Cash Backed Reserves</b>	<b>December-11 Actual \$</b>	<b>2011/12 Budget \$</b>
<b>Leave Reserve</b>		
Opening Balance	909,269	935,565
Amount Set Aside / Transfer to Reserve	18,972	42,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>928,241</u>	<u>977,665</u>
<b>Waste Collection Reserve</b>		
Opening Balance	614,645	1,629,438
Amount Set Aside / Transfer to Reserve	10,580	2,539,087
Amount Used / Transfer from Reserve	<u>-2,352,811</u>	<u>-2,352,811</u>
	<u>625,226</u>	<u>1,815,714</u>
<b>Plant Reserve</b>		
Opening Balance	272,663	279,581
Amount Set Aside / Transfer to Reserve	5,689	12,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>278,352</u>	<u>292,181</u>
<b>Lights Replacement Reserve</b>		
Opening Balance	21,333	4,083
Amount Set Aside / Transfer to Reserve	723	200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>22,056</u>	<u>4,283</u>
<b>Car Parking Reserve</b>		
Opening Balance	158,274	262,299
Amount Set Aside / Transfer to Reserve	3,302	511,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>161,577</u>	<u>774,099</u>
<b>Depot Facilities Reserve</b>		
Opening Balance	15,421	15,850
Amount Set Aside / Transfer to Reserve	322	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,743</u>	<u>16,550</u>
<b>Airport Capital Works Reserve</b>		
Opening Balance	11,256,168	8,277,905
Amount Set Aside / Transfer to Reserve	202,617	5,661,407
Amount Used / Transfer from Reserve	<u>-8,654,415</u>	<u>-8,654,415</u>
	<u>11,458,785</u>	<u>5,284,897</u>
<b>SES Shed Reserve</b>		
Opening Balance	32,903	33,726
Amount Set Aside / Transfer to Reserve	687	1,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,590</u>	<u>35,226</u>
<b>Waste Management Recycle Reserve</b>		
Opening Balance	422,894	433,479
Amount Set Aside / Transfer to Reserve	8,824	19,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>431,718</u>	<u>452,979</u>
<b>SH Library Reserve</b>		
Opening Balance	13,602	13,963
Amount Set Aside / Transfer to Reserve	284	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,886</u>	<u>14,563</u>
<b>BHP Reserve</b>		
Opening Balance	8,347,897	4,629,607
Amount Set Aside / Transfer to Reserve	8,257,128	8,208,300
Amount Used / Transfer from Reserve	<u>-3,502,453</u>	<u>-12,407,453</u>
	<u>13,102,572</u>	<u>430,454</u>
<b>Newcrest Reserve</b>		
Opening Balance	2,385	102,643
Amount Set Aside / Transfer to Reserve	50	104,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>-200,000</u>
	<u>2,435</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 DECEMBER 2011**

<b>RESERVES</b>	<b>Dec-11</b>	<b>2011/12</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>Civil Building/Infrastructure</b>		
Opening Balance	87,592	89,557
Amount Set Aside / Transfer to Reserve	1,828	4,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>89,420</u>	<u>93,557</u>
<b>Spoilbank Development</b>		
Opening Balance	514,332	524,113
Amount Set Aside / Transfer to Reserve	10,731	23,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>525,063</u>	<u>547,713</u>
<b>Royalties for Regoins</b>		
Opening Balance	3,246,156	790,584
Amount Set Aside / Transfer to Reserve	79,275	35,600
Amount Used / Transfer from Reserve	<u>-558,268</u>	<u>-558,268</u>
	<u>3,325,431</u>	<u>267,916</u>
<b>Community Facilities</b>		
Opening Balance	1,561,857	984,767
Amount Set Aside / Transfer to Reserve	10,902	919,322
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>1,572,758</u>	<u>1,904,089</u>
<b>GP Housing</b>		
Opening Balance	2,941,780	0
Amount Set Aside / Transfer to Reserve	24,045	3,844,800
Amount Used / Transfer from Reserve	<u>-1,500,000</u>	<u>-3,843,200</u>
	<u>1,465,825</u>	<u>1,600</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u>34,052,677</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 DECEMBER 2011**

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

	Balance 1-Jul-11	Transfers In	Interest Received	Transfers Out	Current Balance
Reserve	\$	\$	\$	\$	\$
Leave Reserve	909,269		18,972		928,241
Waste Collection Reserve	614,645		10,580		625,226
Plant Reserve	272,663		5,689		278,352
Lights Replacement Reserve	21,333		723		22,056
Civil Building/Infrastructure	87,592		1,828		89,420
Car Parking Reserve	158,274		3,302		161,577
Depot Facilities Reserve	15,421		322		15,743
Airport Capital Works	11,256,168		202,617		11,458,785
SES Shed Reserve	32,903		687		33,590
Waste Management Reserve	422,894		8,824		431,718
SH Library Reserve	13,602		284		13,886
BHP Reserve	8,347,897	8,050,000	207,128	3,502,453	13,102,572
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park				59,976	
-SHAC Upgrades				3,090	
-Multi Purpose Rec Centre				2,777,836	
-Colin Marheson				602,006	
-SH Library Upgrade				2,000	
-Marquee Park					
-SH Bowling Club				18,137	
-Public Lighting					
-West End Greening					
-Cycleway Development				1,030	
-SH Footpaths					
-Feasibility Studies				38,377	
Newcrest Reserve	2,385		50		2,435
Spoilbank Development	514,332		10,731		525,063
Royalties For Regions	3,246,156		79,275		3,325,431
-Community Safety - CCTV					
-Facility Upgrade					
-Multi Purpose Rec Centre					
-Marquee Park					
-Street Furniture					
-PH Footpath Construction					
-SH Footpath Construction					
-Walkway Lighting					
-Parks Upgrades					
-Public Lighting					
-Shade Structures					
Community Facilities Reserve	1,561,857		10,902		1,572,758
GP Housing		2,941,780	24,045	1,500,000	1,465,825
	27,477,392	10,991,780	585,957	5,002,453	34,052,677

**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 \$
<b>Differential General Rate</b>							
GRV Residential	4.5625	4,472	8,856,043	83,587	60,149	8,999,779	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	123,276	6,840	1,146,992	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	61,344	18,862	1,771,371	1,691,165
UV Mining Improved	31.3051	48	491,451	5,918		497,369	494,029
UV Mining Vacant	31.3050	53	257,964	72,722	(285)	330,402	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
<b>Sub-Totals</b>		<b>5,071</b>	<b>14,039,800</b>	<b>379,382</b>	<b>90,297</b>	<b>14,509,479</b>	<b>14,564,461</b>
<b>Minimum Rates</b>	<b>Minimum \$</b>						
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
<b>Sub-Totals</b>		<b>1,099</b>	<b>1,099,000</b>	<b>0</b>	<b>0</b>	<b>799,200</b>	<b>799,200</b>
Ex-Gratia Rates						15,308,679	15,363,661
Specified Area Rates (Note 9)						0	0
						0	0
Discounts						15,308,679	15,363,661
<b>Totals</b>						<b>-123,239</b>	<b>-95,329</b>
						<b>15,185,440</b>	<b>15,268,332</b>

All land except exempt land in the Town of Port Hedland is rated according to its Gross Rental Value (GRV) in townships 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 DECEMBER 2011**

**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	3,050	1,380	19,946
Nomination Election Bonds	0.00	720	720	0
Ranger Services	1,160.00	2,258	2,124	1,294
Community bank	960.00			960
Deposits - Halls	18,550.00	24,300	22,100	20,750
Deposits - Trailer / Comm Bus	900.00	1,000	1,500	400
Deposits - Sportsgrounds	15,040.00	8,300	6,300	17,040
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	3,130.91	9,627	10,370	2,388
BCITF Levy	55,644.57	659,749	690,555	24,839
DAP Levy		47,050	28,576	18,474
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
Building Bonds	22,279.78			22,280
Cyclone George	128,739.99		18,700	110,040
	<b>279,672</b>	<b>757,548</b>	<b>782,324</b>	<b>254,895</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 31 December 2011

Current	\$3,343,357.30
30 Days	\$576,483.06
60 days	\$167,058.69

90 Days

Debtor	Amount Owing \$	Description	
7582	ANG WA Bobcat Hire	\$841.85	Legal Action Notice to be sent
7976	Airfast	\$4,435.55	Invoice # 31957 & 32221 uploaded to Dun & Bradstreet. Legal Action Notice to be sent for
5033	Airlink	\$48,253.04	ON HOLD - Leasing investigating
240	Avis	\$772.95	Finance reconciling account
8161	Bail International	\$23.07	Overseas Debtor
6607	BHP Billiton Iron Ore	\$1,254.00	Legal Action Notice to be sent
18	BP Australia	\$1,045.00	Waiting on survey for lease - will then pay invoice
7975	Bayswater Road Pty Ltd T/a Air Pioneer	\$676.40	Invoice # 32237 uploaded to Dun & Bradstreet. Legal Action Notice to be sent for invoice # 32579.
6674	Boundaries WA	\$248.45	Legal Action Notice to be sent
8132	Calvena Pty Ltd	\$58.95	Invoice #'s 31829, 32022 & 32112 uploaded to Dun & Bradstreet
4502	Capiteq Ltd (Ainorth)	\$362.44	Finance investigating
733	Chris Taylor - EX	\$34.42	Request for Notice of Intention to Summons Dun & Bradstreet to be completed
7708	Cleanaway	\$85.00	Credit note due
7153	Cruisers Softball Club	\$1,153.49	Recreation investigating
6757	Dept of Housing	\$55,000.00	Contribution/Funding
7521	Downer EDI	\$90.80	Stamped with Reminder Notice
5865	Downer EDI Works	\$483.05	Stamped with Reminder Notice
7402	Downer Engineering	\$66.08	Stamped with Reminder Notice
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	\$703.82	Advised by D&B that Receiver/Administrator appointed
8242	Goolarrri Media Enterprises	\$30.00	Stamped with Reminder Notice

Debtor		Amount Owing \$	Description
8196	Gordon MacMile - STAFF	\$78.41	Invoice forwarded to Suma George
8244	H S Aviation Ltd	\$181.35	Legal Action Notice to be sent - Overseas Debtor
6135	Hertz Australia	\$1,674.84	Finance investigating
4648	Hillman Farm Skydivers	\$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	Legal Action Letter to be sent - 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
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
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
7312	Ranger Crane Hire	\$4,098.90	Invoice # 32191 & 32296 uploaded to Dun & Bradstreet. Legal Action Notice to be sent for
8001	Riau Airlines	\$943.99	Overseas Debtor
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
7951	Southern Cross Care (WA) inc	\$44,688.30	Finance investigating
7929	Strategic Airlines	\$23,670.96	Referred to D&B Debt Collector and Legal Action Notice to be sent.
5996	Swans Baseball Club	\$1,777.16	Overhead lighting - Recreation investigating
E234	Taylor Burrell Barnett	\$2,925.44	Legal Action Notice to be sent
8188	Tony Mosley	\$916.53	In discussions with Finance
6265	Western Desert Puntukumupama	\$15,942.35	Waiting on authorisation to raise credit notes
<b>SUB-TOTAL</b>		<b>\$528,081.41</b>	

Total Sundry Debtors \$4,614,980.46  
Credits -\$560.18  
**TOTAL \$4,614,420.28**

*(b) Debtors Written Off*

Debtor Reference	Amount Owing (\$)	Reason	Invoice No	Date
<b>TOTAL</b>	<b>\$0.00</b>			

TOWN OF PORT HEDLAND

NOTES TO AND FORMING PART OF THE STATEMENTS OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2011

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 31 DECEMBER 2011					MUNICIPAL FUND	TRUST FUND	RESERVE FUND	BHP RESERVE FUND
FUND BAL 1 DECEMBER 2011					\$ 2,642,311.98	\$186,378.90	\$37,454,215.95	\$0.00
ADD RECEIPTS					\$12,900,132.67	\$48,204.46	\$7,111,346.03	\$20,107,423.04
LESS PAYMENTS					(\$12,055,035.70)	(\$93,628.63)	(\$23,615,456.34)	(\$7,004,905.62)
Cancelled payments								
Reserve transfers								
Journals								
FUND CLOSING BALANCE:					(\$1,797,215.01)	\$140,954.73	\$20,950,105.64	\$13,102,517.42
ADD RESERVES TRANSFERS					\$0.00			
ADD INVESTMENTS								
George Cyclone account						\$103,409.74		
ADD MATURED INVESTMENTS					(\$1,797,215.01)	\$244,364.47	\$20,950,105.64	\$13,102,517.42
TOTAL FUNDS								
31 DECEMBER 2011 BAL AS PER NAB STATEMENT					\$3,172,629.17	\$65,925.99	\$2,485,793.02	\$13,102,517.42
ADD								
Adjust Bank Fees						\$140.00		
Adjust - Misc						(\$0.01)	(\$0.02)	
Interest					\$0.00			
Adj: Outstanding Cash / Cheque deposits					\$85,157.22	\$0.00		
Adj: Outstanding EFT receipts					\$8,531.68			
Adj: NAB Direct debits					\$24,568.59			
Payroll					\$0.00			
Transfers from TRUST								
Transfers from RESERVE					\$0.00		\$0.00	
POS								
George cyclone account						\$103,409.74		
Outstanding Items					\$16,670.09			
Direct Payments Received					\$899,329.84			
Outstanding Creditors					\$16,033.08			
LESS								
Misc. Adjustments					\$0.00			
Transfers to TRUST					\$92,748.75	\$92,748.75		
Transfers to RESERVE					\$4,138,881.68		\$4,138,881.68	
Transfers to BHP								
Interest					\$0.00			
Term Deposit					\$871,933.33			
Adj: Outstanding Direct payment receipts					\$45,841.39			
LESS: Outstanding Cheques					\$866,841.63	(\$17,860.00)		
Outstanding Item					\$2,637.40			
Outstanding EFT receipts					\$1,250.50			
Cash/Cheques Received (outstanding at bank)					\$0.00			
Outstanding Payroll					\$0.00			
Outstanding Creditors - EFT					Less Sub-Total (\$6,020,134.68)			
PLUS MUNICIPAL INVESTMENTS								
	Start	Mature	Interest	Amount				
PLUS RESERVE INVESTMENTS								
	Bigsky	14-Nov-11	14-Feb-12	5.00%			\$1,000,000.00	
	WATC OCDF	30-Jun-11	31-Jan-11	4.70%			\$3,325,430.96	
	Bankwest	18-Oct-11	16-Jan-12	5.75%			\$10,000,000.00	
CLOSING BALANCE					(\$1,797,215.01)	\$244,364.47	\$20,950,105.64	\$13,102,517.42
					TRUE	TRUE	TRUE	TRUE
					\$0.00	\$0.00	\$0.00	\$0.00



**TOWN OF PORT HEDLAND**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 31 December 2011

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

(b) Reserve Term Deposits as at 31 December 2011

Institution	Principal	Term (days)	Maturity date	Interest Rate	Interest on Maturity (\$)
<b>Bigsky</b>	<b>\$1,000,000.00</b>	90	14 November 2011	5.00%	<b>\$12,328.77</b>
<b>WATC</b>	<b>\$3,313,475.14</b>	30	31 January 2012	4.70%	<b>\$12,800.00</b>
<b>Bankwest</b>	<b>\$10,000,000.00</b>	90	16 January 2012	5.75%	<b>\$141,780.82</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**General Purpose Income**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Rates Administration	615,717	647,541	318,467	333,029	105%
	<b>Total Operating Expenditure</b>	<b>615,717</b>	<b>647,541</b>	<b>318,467</b>	<b>333,029</b>	<b>105%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(15,879,653)	(16,127,990)	(8,022,605)	(15,691,519)	196%
	General Purpose Grant	(2,843,763)	(2,470,879)	(1,297,587)	(1,235,440)	95%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(611,900)	(732,459)	120%
	<b>Total Operating Revenue</b>	<b>(19,947,216)</b>	<b>(19,822,669)</b>	<b>(9,932,092)</b>	<b>(17,659,418)</b>	<b>178%</b>
	<b>Total General Purpose Income</b>	<b>(19,331,498)</b>	<b>(19,175,128)</b>	<b>(9,613,626)</b>	<b>(17,326,388)</b>	<b>180%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	164,393	161,393	81,196	80,550	99%
301211	Superannuation Guarantee Levy	14,795	14,525	7,308	7,117	97%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,666	1,364	2,124	156%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	6,500	8,609	132%
301259	Valuation & Search Fees	178,000	178,000	89,000	21,633	24%
301260	Collection Fees	32,000	32,000	16,000	5,861	37%
301275	Rate Concessions	95,329	91,307	46,324	91,307	197%
301276	Rates Written Off	0	32,935	10,978	35,246	321%
301278	Rates Incentive Prize	45,000	45,000	22,500	43,286	192%
301299	Admin Costs Distributed	70,347	76,714	37,296	37,296	100%
	<b>Total Operating Expenditure</b>	<b>615,717</b>	<b>647,541</b>	<b>318,467</b>	<b>333,029</b>	<b>105%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(13,054,822)	(13,022,061)	(6,516,491)	(13,022,061)	200%
301302	Rates Levied GRV Minimum	(690,000)	(782,000)	(375,667)	(782,000)	208%
301303	Rates Levied UV	(1,009,640)	(1,017,739)	(507,520)	(1,017,739)	201%
301304	Rates Levied UV Minimum	(349,000)	(317,000)	(163,833)	(317,000)	193%
301305	Rates Interim Levies	(500,000)	(700,000)	(316,667)	(343,887)	109%
301306	Rates Legal Charges	(30,000)	(30,000)	(15,000)	(1,498)	10%
301308	Late Payment Penalty	(117,990)	(117,990)	(58,995)	(70,260)	119%
301309	Instalment Interest Charge	(50,000)	(57,000)	(27,333)	(57,680)	211%
301310	Instalment Administration Fee	(45,000)	(50,000)	(24,167)	(48,194)	199%
301311	Instalment Arrangement Fec	0	0	0	(1,630)	999%
301314	Rate Incentive Donation	(10,000)	(11,000)	(5,333)	(11,000)	206%
301315	ESL - Administration Fee	(10,200)	(10,200)	(5,100)	(9,830)	193%
301322	Search Fees GST	(13,000)	(13,000)	(6,500)	(8,739)	134%
	<b>Total Operating Revenue</b>	<b>(15,879,653)</b>	<b>(16,127,990)</b>	<b>(8,022,605)</b>	<b>(15,691,519)</b>	<b>196%</b>
	<b>Total Rates Administration</b>	<b>(15,263,935)</b>	<b>(15,480,449)</b>	<b>(7,704,139)</b>	<b>(15,358,490)</b>	<b>199%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(2,222,816)	(1,678,114)	(929,841)	(839,057)	90%
302391	Formula Local Road Grant	(620,947)	(792,765)	(367,746)	(396,383)	108%
	<b>Total Operating Revenue</b>	<b>(2,843,763)</b>	<b>(2,470,879)</b>	<b>(1,297,587)</b>	<b>(1,235,440)</b>	<b>95%</b>
	<b>Total General Purpose Grants</b>	<b>(2,843,763)</b>	<b>(2,470,879)</b>	<b>(1,297,587)</b>	<b>(1,235,440)</b>	<b>95%</b>
	<b>Other General Purpose Income</b>					
	<b>Operating Revenue</b>					
303315	Interest - Deferred Rates	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other General Purpose Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Finance &amp; Borrowing</b>					
	<b>Operating Revenue</b>					
304380	Interest on Investments Muni	(270,000)	(270,000)	(135,000)	(146,502)	109%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(476,900)	(585,957)	123%
	<b>Total Operating Revenue</b>	<b>(1,223,800)</b>	<b>(1,223,800)</b>	<b>(611,900)</b>	<b>(732,459)</b>	<b>120%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(1,223,800)</b>	<b>(1,223,800)</b>	<b>(611,900)</b>	<b>(732,459)</b>	<b>120%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Members	1,864,034	1,977,602	969,873	1,056,460	109%
	Financial Services	16,251	0	2,709	(216,587)	-7996%
	Corporate Support	0	(184,867)	(61,622)	(336,992)	999%
	Corporate Management	0	64,500	21,500	40,218	187%
	<b>Total Operating Expenditure</b>	<b>1,880,285</b>	<b>1,857,236</b>	<b>932,460</b>	<b>543,099</b>	<b>58%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(112,000)	(61,260)	(2,593)	4%
	Corporate Support	(35,700)	(41,182)	(19,677)	(42,532)	216%
	<b>Total Operating Revenue</b>	<b>(179,260)</b>	<b>(153,182)</b>	<b>(80,937)</b>	<b>(45,125)</b>	<b>56%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	78,884	78,884	39,442	37,116	94%
	Corporate Support	1,162,450	1,171,454	584,226	79,964	14%
	<b>Total Non Operating Expenditure</b>	<b>1,241,334</b>	<b>1,250,338</b>	<b>623,669</b>	<b>117,079</b>	<b>19%</b>
	<b>Non Operating Revenue</b>					
	Financial Services	0	0	0	0	999%
	Corporate Management	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Governance</b>	<b>2,942,360</b>	<b>2,954,392</b>	<b>1,475,191</b>	<b>615,053</b>	<b>42%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	140,000	140,000	70,000	51,047	73%
401262	Chambers Maintenance	500	500	250	276	111%
401270	Election Expenses	30,000	30,000	15,000	3,352	22%
401271	Subscriptions	2,100	2,100	1,050	864	82%
401272	WALGA Subscription	32,000	35,443	17,148	35,443	207%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	220,000	106,667	109,728	103%
401276	Mayoral Sitting Fees	14,000	14,000	7,000	7,000	100%
401277	Mayoral Allowance	60,000	60,000	30,000	30,000	100%
401278	Councillors Meeting Fees	49,000	54,250	26,250	24,196	92%
401279	Deputy Mayoral Allowance	15,000	15,000	7,500	10,598	141%
401280	Refreshments/Receptions	65,000	65,000	32,500	30,979	95%
401281	Business Of The Year Awards	4,000	4,736	2,245	4,736	211%
401282	Insurance	1,650	690	505	1,284	254%
401283	PRC Contribution	199,250	209,250	102,958	200,240	194%
401288	Travelling Expenses	5,000	5,000	2,500	0	0%
401289	Telecommunications Allowance	19,200	21,260	10,287	9,496	92%
401291	Technology Expenses	8,000	8,750	4,250	3,457	81%
401299	Admin Costs Distributed	1,019,334	1,091,623	533,763	533,763	100%
	<b>Total Operating Expenditure</b>	<b>1,864,034</b>	<b>1,977,602</b>	<b>969,873</b>	<b>1,056,460</b>	<b>109%</b>
	<b>Operating Revenue</b>					
401331	Promotional Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Members</b>	<b>1,864,034</b>	<b>1,977,602</b>	<b>969,873</b>	<b>1,056,460</b>	<b>109%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Governance**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Financial Services</b>					
	<b>Operating Expenditure</b>					
402201	Salaries	958,953	900,453	459,976	414,122	90%
402211	Superannuation Guarantee Levy	86,306	81,041	41,398	32,793	79%
402212	Superannuation	20,715	20,715	10,358	11,312	109%
402215	Fringe Benefits Tax	10,319	10,319	5,160	15,479	300%
402216	Workers Compensation Insurance	15,954	14,910	7,629	11,879	156%
402217	Officers Liability Insurance	14,300	11,860	6,337	12,580	199%
402220	Staff Training	0	0	0	0	999%
402221	Staff Housing	0	48,000	16,000	0	0%
402232	Building Cleaning Admin	0	0	0	0	999%
402236	Western Power Charges	31,500	31,500	15,750	15,997	102%
402237	Water Corporation Charges	8,069	8,069	4,034	4,708	117%
402243	Telephone-Administration	68,742	68,742	34,371	33,554	98%
402246	Minor Office Equipment	1,500	1,500	750	693	92%
402248	Bank Charges	25,000	25,000	12,500	17,261	138%
402254	Other Minor Sundry Expenses	1,000	1,000	500	496	99%
402256	Collection Fees - Sundry Drs	1,000	6,000	2,167	2,514	116%
402257	Corporate Support	10,000	10,000	5,000	1,954	39%
402262	Audit Fees And Expenses	50,000	50,000	25,000	18,163	73%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	1,750	1,488	85%
402269	Subscriptions	5,000	5,000	2,500	1,660	66%
402273	Long Term Financial Plan	330,000	330,000	165,000	0	0%
402290	Depreciation On Assets	228,159	228,159	114,080	114,080	100%
402297	Loan Interest Payments	2,563	2,563	1,282	1,513	118%
402299	Admin Costs Distributed	(1,856,328)	(1,858,331)	(928,832)	(928,832)	100%
	<b>Total Operating Expenditure</b>	<b>16,251</b>	<b>0</b>	<b>2,709</b>	<b>(216,587)</b>	<b>-7996%</b>
	<b>Operating Revenue</b>					
402338	Reimburse Vehicle	(1,560)	(0)	(260)	0	0%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(6,000)	(2,593)	43%
402342	Contributions	(130,000)	(100,000)	(55,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(143,560)</b>	<b>(112,000)</b>	<b>(61,260)</b>	<b>(2,593)</b>	<b>4%</b>
	<b>Non Operating Expenditure</b>					
402498	Loan 104 & 108 Principal	36,784	36,784	18,392	18,144	99%
402499	T/F To Leave Reserve	42,100	42,100	21,050	18,972	90%
	<b>Total Non Operating Expenditure</b>	<b>78,884</b>	<b>78,884</b>	<b>39,442</b>	<b>37,116</b>	<b>94%</b>
	<b>Non Operating Revenue</b>					
402389	T/F from Employee Leave Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Financial Services</b>	<b>(48,424)</b>	<b>(33,116)</b>	<b>(19,109)</b>	<b>(182,064)</b>	<b>953%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Governance**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<i>Corporate Support</i>					
	<b>Operating Expenditure</b>					
404201	Salaries	1,341,637	1,442,137	704,318	685,298	97%
404211	Superannuation Guarantee Levy	120,747	129,792	63,389	56,977	90%
404212	Contributory Superannuation	14,041	14,041	7,020	7,643	109%
404213	Staff Uniforms H.R.	54,300	54,300	27,150	14,801	55%
404215	Fringe Benefits Tax	12,132	12,132	6,066	18,198	300%
404216	Workers Compensation Insurance	22,110	20,663	10,573	16,463	156%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	0	0	0	999%
402244	Photocopier Lease	195,000	195,000	97,500	113,181	116%
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	1,167	923	79%
404270	VEL002 - MCS Vehicle Operation	3,500	8,500	3,417	6,355	186%
404272	Civic Centre Planning	20,110	24,110	11,388	13,975	123%
404273	Website Development	90,000	60,000	35,000	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	305,000	152,500	58,851	39%
404280	Records Management	0	0	0	19,294	999%
404281	Occupational Safety & Health	30,000	30,000	15,000	11,927	80%
404282	Organisational Training/Development	376,626	376,626	188,313	117,179	62%
404284	Organisation Employee Expenses	5,000	12,300	4,933	11,842	240%
404287	Advertising	110,000	110,000	55,000	31,737	58%
404288	Relocation	50,000	50,000	25,000	27,831	111%
405243	Telstra Charges	9,200	9,200	4,600	3,365	73%
405249	Corporate Software Licences	450,000	482,260	235,753	157,299	67%
405250	Computer Support	27,000	27,000	13,500	18,892	140%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	1,750	620	35%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	1,750	2,626	150%
405275	Subscriptions	12,000	12,000	6,000	1,230	20%
407241	Printing & Stationery	85,000	85,000	42,500	36,716	86%
407242	Postage	25,000	25,000	12,500	12,320	99%
407299	Admin Costs Distributed	(3,365,403)	(3,680,428)	(1,787,710)	(1,787,710)	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>(184,867)</b>	<b>(61,622)</b>	<b>(336,992)</b>	<b>999%</b>
	<b>Operating Revenue</b>					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(4,000)	(3,634)	91%
402324	Charges - Sale Of C/L Products	(500)	(500)	(250)	(154)	62%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(5,000)	0	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(2,000)	(1,466)	73%
402325	FOI Application and Fees	(200)	(200)	(100)	(120)	120%
402335	Rebate - Advertising	(12,000)	(17,482)	(7,827)	(17,482)	223%
402336	LGIS Reimbursement	0	0	0	(8,022)	999%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(500)	(7,368)	1474%
404336	Sundry receipts	0	0	0	(4,287)	999%
	<b>Total Operating Revenue</b>	<b>(35,700)</b>	<b>(41,182)</b>	<b>(19,677)</b>	<b>(42,532)</b>	<b>216%</b>
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	94,400	94,400	47,200	42,896	91%
405423	Computer Software	15,600	15,600	7,800	3,726	48%
405424	IT Network Upgrade	1,000,000	1,000,000	500,000	0	0%
402422	Furniture and Equipment	52,450	52,450	26,225	30,805	117%
406451	Records Facility	0	9,004	3,001	2,537	85%
	<b>Total Non Operating Expenditure</b>	<b>1,162,450</b>	<b>1,171,454</b>	<b>584,226</b>	<b>79,964</b>	<b>14%</b>
	<b>Total Corporate Support</b>	<b>1,126,750</b>	<b>945,405</b>	<b>502,927</b>	<b>(299,561)</b>	<b>-60%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Governance**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Corporate Management</b>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,422,585	1,475,470	728,921	737,459	101%
406211	Superannuation Guarantee Levy	128,033	132,792	65,603	73,002	111%
406212	Contributory Superannuation	9,539	9,539	4,770	4,693	98%
406215	Fringe Benefits Tax	10,010	10,010	5,005	15,015	300%
406216	Workers Compensation Insurance	18,244	17,050	8,724	13,584	156%
406221	COR Staff Housing Gen	0	60,000	20,000	0	0%
406280	Executive Training and Travel	78,000	100,000	46,333	57,741	125%
406243	Telephone Charges	10,000	10,000	5,000	7,409	148%
406261	Legal Expenses	55,000	55,000	27,500	49,000	178%
406262	Management Support	50,000	50,000	25,000	23,081	92%
406269	COR VEL- Marketing Manager Vehicle Operati	0	4,500	1,500	0	0%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	3,250	1,122	35%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	3,250	1,540	47%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	3,250	1,679	52%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	3,250	1,157	36%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	3,250	3,758	116%
406275	Subscriptions	500	50,500	16,917	0	0%
406299	Admin Costs Distributed	(1,814,411)	(1,942,862)	(950,023)	(950,023)	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>64,500</b>	<b>21,500</b>	<b>40,218</b>	<b>187%</b>
	<b>Non Operating Revenue</b>					
406389	T/F from Leave Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Corporate Management</b>	<b>0</b>	<b>64,500</b>	<b>21,500</b>	<b>40,218</b>	<b>187%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**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
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Fire Prevention	8,750	23,360	9,245	11,914	129%
	Animal Control	808,992	827,041	410,512	399,061	97%
	Parking	6,500	8,500	3,917	6,248	160%
	Other Public Safety	550,242	539,236	271,452	143,428	53%
	SES/Emergency Management	209,913	254,380	119,779	93,791	78%
	<b>Total Operating Expenditure</b>	<b>1,584,397</b>	<b>1,652,518</b>	<b>814,905</b>	<b>654,442</b>	<b>80%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(1,000)	(500)	(1,360)	272%
	Animal Control	(63,000)	(63,000)	(31,500)	(83,990)	267%
	Other Public Safety	(645,000)	(645,000)	(322,500)	(100,000)	31%
	Parking	(17,700)	(22,700)	(10,517)	(22,218)	211%
	SES/Emergency Management	(110,958)	(150,958)	(68,812)	(55,634)	81%
	<b>Total Operating Revenue</b>	<b>(837,658)</b>	<b>(882,658)</b>	<b>(433,829)</b>	<b>(263,203)</b>	<b>61%</b>
	<b>Non Operating Expenditure</b>					
	Fire Prevention	0	0	0	0	999%
	Animal Control	0	0	0	0	999%
	Other Public Safety	625,000	625,000	312,500	26,867	9%
	Parking	11,800	11,800	5,900	3,302	56%
	SES/Emergency Management	32,501	28,501	14,917	13,976	94%
	<b>Total Non Operating Expenditure</b>	<b>669,301</b>	<b>665,301</b>	<b>333,317</b>	<b>44,145</b>	<b>13%</b>
	<b>Non Operating Revenue</b>					
	Fire Prevention	0	0	0	0	999%
	Other Public Safety	0	0	0	0	999%
	SES/Emergency Management	(27,001)	(27,001)	(13,501)	(13,289)	98%
	<b>Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(13,501)</b>	<b>(13,289)</b>	<b>98%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,389,039</b>	<b>1,408,160</b>	<b>700,893</b>	<b>422,095</b>	<b>60%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Fire Insurance	2,750	2,360	1,245	2,600	209%
501257	Fire mitigation Programme	5,000	20,000	7,500	6,453	86%
501264	Fire Fighting Equipment	1,000	1,000	500	2,861	572%
	<b>Total Operating Expenditure</b>	<b>8,750</b>	<b>23,360</b>	<b>9,245</b>	<b>11,914</b>	<b>129%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(500)	(1,360)	272%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(500)</b>	<b>(1,360)</b>	<b>272%</b>
	<b>Non Operating Expenditure</b>					
501425	Plant & Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Non Operating Revenue</b>					
501399	T/F from Bushfire Mgmt Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Fire Prevention</b>	<b>7,750</b>	<b>22,360</b>	<b>8,745</b>	<b>10,554</b>	<b>121%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

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
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	Salaries	521,324	521,324	260,662	248,932	95%
502211	Superannuation Guarantee Levy	46,919	46,919	23,460	16,642	71%
502212	Superannuation	0	10,000	3,333	5,365	161%
502213	Uniforms	4,150	4,150	2,075	280	14%
502215	Fringe Benefits Tax	5,479	5,479	2,739	8,218	300%
502216	Workers Compensation Insurance	9,985	9,332	4,775	7,435	156%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	5,000	8,514	170%
502241	Printing and Stationery	2,500	2,500	1,250	914	73%
502242	Telstra Charges	3,000	3,000	1,500	1,100	73%
502249	Advertising	3,000	3,000	1,500	0	0%
502254	Minor Equipment	4,000	6,000	2,667	4,351	163%
502255	Dog Bag Dispensers	300	300	150	0	0%
502270	VEL069 - CRS	7,500	7,500	3,750	7,576	202%
502271	VEL010 - TL	6,000	6,000	3,000	1,930	64%
502272	VEL073 - TL	6,000	6,000	3,000	4,547	152%
502273	VEL046 - R	6,000	6,000	3,000	3,576	119%
502275	VEL074 - TR	6,000	6,000	3,000	2,714	90%
502276	Fox Trapping Activities	4,000	4,000	2,000	3,800	190%
502277	Dog Discs	750	750	375	395	105%
502278	Dog Poundage	14,500	14,500	7,250	3,196	44%
502280	Firearm Expenses	0	0	0	0	999%
502281	Animal Carcase Disposal	10,500	12,500	5,917	1,966	33%
502282	Dog Sterilisation Program	5,000	5,000	2,500	0	0%
502290	Depreciation On Assets	22,724	22,724	11,362	11,362	100%
502299	Admin Costs Distributed	109,360	114,063	56,248	56,248	100%
	<b>Total Operating Expenditure</b>	<b>808,992</b>	<b>827,041</b>	<b>410,512</b>	<b>399,061</b>	<b>97%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(18,000)	(18,000)	(9,000)	(14,515)	161%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(12,500)	(19,429)	155%
502327	Vermin Trap Hire	(1,000)	(1,000)	(500)	(236)	47%
502330	Fines, Enforcements and Registrations	(19,000)	(19,000)	(9,500)	(49,810)	524%
	<b>Total Operating Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(31,500)</b>	<b>(83,990)</b>	<b>267%</b>
	<b>Non Operating Expenditure</b>					
502424	Dog Pound Construction	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Animal Control</b>	<b>745,992</b>	<b>764,041</b>	<b>379,012</b>	<b>315,071</b>	<b>83%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**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
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,426	1,333	682	1,062	156%
503201	Salaries	85,244	75,244	39,289	30,825	78%
503211	Superannuation	7,672	6,772	3,536	(85)	-2%
503215	Fringe Benefits Tax	783	783	391	1,174	300%
503264	Community Safety Projects	13,000	13,000	6,500	1,247	19%
503266	Security Guard Training	10,000	10,000	5,000	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	14,500	250	2%
503271	Lease Vehicle	3,500	3,500	1,750	1,697	97%
503272	CCTV Maintenance	184,867	184,867	92,433	423	0%
503280	Community Safety Working Group Exp	1,200	1,200	600	64	11%
503290	Depreciation On Assets	139,167	139,167	69,584	69,584	100%
503299	Admin Costs Distributed	74,382	74,370	37,187	37,187	100%
	<b>Total Operating Expenditure</b>	<b>550,242</b>	<b>539,236</b>	<b>271,452</b>	<b>143,428</b>	<b>53%</b>
	<b>Operating Revenue</b>					
503340	Community Safety Contribution	(550,000)	(550,000)	(275,000)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(95,000)	(47,500)	0	0%
503338	Country Local Govt Fund-RFR	0	0	0	(100,000)	999%
	<b>Total Operating Revenue</b>	<b>(645,000)</b>	<b>(645,000)</b>	<b>(322,500)</b>	<b>(100,000)</b>	<b>31%</b>
	<b>Non Operating Expenditure</b>					
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	312,500	26,867	9%
	<b>Total Non Operating Expenditure</b>	<b>625,000</b>	<b>625,000</b>	<b>312,500</b>	<b>26,867</b>	<b>9%</b>
	<b>Non Operating Revenue</b>					
503397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
503398	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Public Safety</b>	<b>530,242</b>	<b>519,236</b>	<b>261,452</b>	<b>70,295</b>	<b>27%</b>
	<b>Parking</b>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	6,500	8,500	3,917	6,248	160%
	<b>Total Operating Expenditure</b>	<b>6,500</b>	<b>8,500</b>	<b>3,917</b>	<b>6,248</b>	<b>160%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

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
<b>Operating Revenue</b>						
503331	Impounded Vehicle Charges	(2,700)	(2,700)	(1,350)	(3,551)	263%
503332	Sale of Impounded Items	(5,000)	(5,000)	(2,500)	(9,277)	371%
504324	Parking-Fines & Penalties	(10,000)	(15,000)	(6,667)	(9,390)	141%
504392	Other Income - Court Fines	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(17,700)</b>	<b>(22,700)</b>	<b>(10,517)</b>	<b>(22,218)</b>	<b>211%</b>
<b>Non Operating Expenditure</b>						
504499	T/F To Car Parking Reserve	11,800	11,800	5,900	3,302	56%
	<b>Total Non Operating Expenditure</b>	<b>11,800</b>	<b>11,800</b>	<b>5,900</b>	<b>3,302</b>	<b>56%</b>
	<b>Total Parking</b>	<b>600</b>	<b>(2,400)</b>	<b>(700)</b>	<b>(12,668)</b>	<b>1810%</b>
<b>SES/Emergency Management</b>						
<b>Operating Expenditure</b>						
505217	SES Operating Expenses	94,100	94,100	47,050	46,994	100%
505218	Emergency Management	42,000	42,000	21,000	11,178	53%
505219	SES Grant Expenditure	0	40,000	13,333	0	0%
505231	Insurance	8,860	6,620	3,683	7,283	198%
505290	Depreciation on Assets	19,719	19,719	9,860	9,860	100%
505297	Loan Interest (SES Shed)	16,858	16,858	8,429	2,053	24%
505299	Admin Costs Distributed	28,376	35,083	16,424	16,424	100%
	<b>Total Operating Expenditure</b>	<b>209,913</b>	<b>254,380</b>	<b>119,779</b>	<b>93,791</b>	<b>78%</b>
<b>Operating Revenue</b>						
505317	FESA Levy Grant	(94,100)	(94,100)	(47,050)	(46,994)	100%
505318	FESA Capital Grant	0	(40,000)	(13,333)	0	0%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(8,429)	(8,640)	103%
505394	Emergency Management Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(110,958)</b>	<b>(150,958)</b>	<b>(68,812)</b>	<b>(55,634)</b>	<b>81%</b>
<b>Non Operating Expenditure</b>						
505424	Hardstands for Generators	4,000	0	667	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	13,501	13,289	98%
505499	T/F to SES Shed Reserve	1,500	1,500	750	687	92%
	<b>Total Non Operating Expenditure</b>	<b>32,501</b>	<b>28,501</b>	<b>14,917</b>	<b>13,976</b>	<b>94%</b>
<b>Non Operating Revenue</b>						
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(13,501)	(13,289)	98%
	<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(13,501)</b>	<b>(13,289)</b>	<b>98%</b>
	<b>Total SES/Emergency Management</b>	<b>104,455</b>	<b>104,922</b>	<b>52,383</b>	<b>38,843</b>	<b>74%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Maternal Infant Health	23,497	23,497	11,748	11,748	100%
	Health Inspection & Admin	474,553	475,125	237,467	234,251	99%
	Pest Control	19,079	19,430	9,656	9,170	95%
	Aboriginal Health	6,864	6,864	3,432	1,932	56%
	Environmental Health	45,000	70,545	31,015	22,295	72%
	<b>Total Operating Expenditure</b>	<b>568,993</b>	<b>595,461</b>	<b>293,319</b>	<b>279,396</b>	<b>95%</b>
	<b>Operating Revenue</b>					
	Health Inspection & Admin	(44,960)	(45,960)	(22,813)	(19,186)	84%
	Pest Control	(3,000)	(6,454)	(2,651)	(6,454)	243%
	Environmental Health	0	(25,545)	(8,515)	(23,636)	278%
	<b>Total Operating Revenue</b>	<b>(47,960)</b>	<b>(77,959)</b>	<b>(33,980)</b>	<b>(49,277)</b>	<b>145%</b>
	<b>Non Operating Expenditure</b>					
	Health Inspections & Admin	0	0	0	0	999%
	Pest Control	5,000	5,000	2,500	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>
	<b>Total Health</b>	<b>526,033</b>	<b>522,502</b>	<b>261,839</b>	<b>230,120</b>	<b>88%</b>
	<b>Maternal Infant Health</b>					
	<b>Operating Expenditure</b>					
701290	Depreciation On Assets	23,497	23,497	11,748	11,748	100%
	<b>Total Operating Expenditure</b>	<b>23,497</b>	<b>23,497</b>	<b>11,748</b>	<b>11,748</b>	<b>100%</b>
	<b>Total Maternal Infant Health</b>	<b>23,497</b>	<b>23,497</b>	<b>11,748</b>	<b>11,748</b>	<b>100%</b>
	<b>Health Inspections &amp; Admin</b>					
	<b>Operating Expenditure</b>					
702201	Salaries	311,911	301,911	152,622	150,517	99%
702211	Superannuation Guarantee Levy	28,072	27,172	13,736	13,471	98%
702212	Superannuation	0	0	0	0	999%
702215	Fringe Benefits Tax	2,348	2,348	1,174	3,956	337%
702216	Workers Compensation Insurance	4,279	3,999	2,046	3,186	156%
702220	Staff Training	0	10,024	3,341	0	0%
702241	Office Expenses/Stationery	0	351	117	351	300%
702243	Telstra Charges	3,000	3,000	1,500	996	66%
702245	Equipment & Protective Clothing	500	500	250	32	13%
702254	Publications/Leg'N Updates	1,000	1,000	500	45	9%
702262	Subscriptions	500	500	250	455	182%
702270	VEL011 - EHO Vehicle Operation	3,500	3,500	1,750	3,544	202%
702271	VEL012 - MEH Vehicle Operation	3,500	3,500	1,750	1,633	93%
702275	VEH014 - 4WD M/Cycle Operation	1,000	1,000	500	0	0%
702279	Compliance - Sample Testing	5,000	5,000	2,500	55	2%
702280	Sampling Food	4,500	4,500	2,250	3,694	164%
702281	Water Sampling	5,000	5,000	2,500	1,970	79%
702289	Minor Equipment (was Calibration)	1,000	1,000	500	166	33%
702290	Depreciation On Assets	35,292	35,292	17,646	17,646	100%
702299	Admin Costs Distributed	64,151	65,528	32,534	32,534	100%
	<b>Total Operating Expenditure</b>	<b>474,553</b>	<b>475,125</b>	<b>237,467</b>	<b>234,251</b>	

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Health

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
702324	Licences - Eating House	(24,000)	(24,000)	(12,000)	(6,600)	55%
702325	Licence - Trading/Public Place	(7,500)	(7,500)	(3,750)	(4,084)	109%
702326	Licence-Lodging House	(3,400)	(3,400)	(1,700)	(1,000)	59%
702328	Licences - Sewage Apparatus	(4,000)	(5,000)	(2,333)	(4,035)	173%
702329	Licences - Caravan Parks	(4,000)	(4,000)	(2,000)	(1,411)	71%
702330	Reimb. - Private Works	(500)	(500)	(250)	(603)	241%
702332	Private Vehicle Use Reimbursements	(1,560)	(1,560)	(780)	(1,453)	186%
	<b>Total Operating Revenue</b>	<b>(44,960)</b>	<b>(45,960)</b>	<b>(22,813)</b>	<b>(19,186)</b>	<b>84%</b>
	<b>Non Operating Expenditure</b>					
702420	Dust Sampling Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Health Inspections &amp; Admin</b>	<b>429,593</b>	<b>429,165</b>	<b>214,654</b>	<b>215,065</b>	<b>100%</b>
	<i>Pest Control</i>					
	<b>Operating Expenditure</b>					
703280	Fogger Adulticide Equipment Operation	4,000	4,000	2,000	0	0%
703282	Mosquito Survey Supplies	500	750	333	472	142%
703285	Larvicide Chemicals	12,000	12,000	6,000	7,375	123%
703299	Admin Costs Distributed	2,579	2,680	1,323	1,323	100%
	<b>Total Operating Expenditure</b>	<b>19,079</b>	<b>19,430</b>	<b>9,656</b>	<b>9,170</b>	<b>95%</b>
	<b>Operating Revenue</b>					
703324	CLAG Reimbursements - Mosquito Control	(3,000)	(6,454)	(2,651)	(6,454)	243%
	<b>Total Operating Revenue</b>	<b>(3,000)</b>	<b>(6,454)</b>	<b>(2,651)</b>	<b>(6,454)</b>	<b>243%</b>
	<b>Non Operating Expenditure</b>					
703450	Plant & Equipment	5,000	5,000	2,500	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>
	<b>Total Pest Control</b>	<b>21,079</b>	<b>17,976</b>	<b>9,505</b>	<b>2,716</b>	<b>29%</b>
	<i>Aboriginal Health</i>					
	<b>Operating Expenditure</b>					
704280	Animal Control Program	3,000	3,000	1,500	0	0%
704290	Depreciation on Assets	3,864	3,864	1,932	1,932	100%
	<b>Total Operating Expenditure</b>	<b>6,864</b>	<b>6,864</b>	<b>3,432</b>	<b>1,932</b>	<b>56%</b>
	<b>Total Aboriginal Health</b>	<b>6,864</b>	<b>6,864</b>	<b>3,432</b>	<b>1,932</b>	<b>56%</b>
	<i>Environmental Health</i>					
	<b>Operating Expenditure</b>					
705280	Foreshore Rehabilitation	45,000	70,545	31,015	22,295	72%
	<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>70,545</b>	<b>31,015</b>	<b>22,295</b>	<b>72%</b>
	<b>Operating Revenue</b>					
705330	Contributions - Foreshore Rehabilitation	0	(25,545)	(8,515)	(23,636)	278%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>(25,545)</b>	<b>(8,515)</b>	<b>(23,636)</b>	<b>278%</b>
	<b>Total Environmental Health</b>	<b>45,000</b>	<b>45,000</b>	<b>22,500</b>	<b>(1,341)</b>	<b>-6%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Len Taplin Day Care	16,220	20,110	9,407	17,883	190%
	Rose Nowers Day Care	4,710	6,030	2,795	5,485	196%
	Pilbara Family Day Care	343	345	172	407	237%
	Retirement Village	45,934	63,564	28,844	23,911	83%
	Mirtanya Maya Hostel	6,077	6,077	3,038	4,704	155%
	Aged Care	106,301	101,571	51,574	44,554	86%
	Other Welfare	6,620	37,740	13,683	7,700	56%
	Community Services and Development	3,832,181	3,844,163	1,920,085	544,594	28%
	GP Housing	280,307	281,197	140,450	147,643	105%
	<b>Total Operating Expenditure</b>	<b>4,298,694</b>	<b>4,360,796</b>	<b>2,170,048</b>	<b>796,879</b>	<b>37%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,000)	(2,000)	(1,000)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(2,750)	0	0%
	Aged Care	(36,375)	(36,375)	(18,188)	(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)	(925,000)	(4,545)	0%
	<b>Total Operating Revenue</b>	<b>(3,893,875)</b>	<b>(893,875)</b>	<b>(946,937)</b>	<b>(4,545)</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	40,000	40,000	20,000	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	16,072	15,821	98%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	4,556,796	2,996,485	66%
	<b>Total Non Operating Expenditure</b>	<b>9,185,736</b>	<b>9,185,736</b>	<b>4,592,868</b>	<b>3,012,306</b>	<b>66%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(2,750,000)	(2,750,000)	(1,375,000)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(2,671,600)	(1,500,000)	56%
	<b>Total Non Operating Revenue</b>	<b>(8,093,200)</b>	<b>(8,093,200)</b>	<b>(4,046,600)</b>	<b>(1,500,000)</b>	<b>37%</b>
	<b>Total Education &amp; Welfare</b>	<b>1,497,355</b>	<b>4,559,458</b>	<b>1,769,378</b>	<b>2,304,640</b>	<b>130%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Building Insurance	6,220	10,110	4,407	9,892	224%
803232	Building Maintenance	8,000	8,000	4,000	6,615	165%
803234	Water Corporation Charges	2,000	2,000	1,000	1,376	138%
	<b>Total Operating Expenditure</b>	<b>16,220</b>	<b>20,110</b>	<b>9,407</b>	<b>17,883</b>	<b>190%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(1,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	40,000	40,000	20,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>
	<b>Total Len Taplin Day Care</b>	<b>54,220</b>	<b>58,110</b>	<b>28,407</b>	<b>17,883</b>	<b>63%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					
804231	Building Insurance	4,210	5,530	2,545	5,485	216%
804234	Building Maintenance	500	500	250	0	0%
	<b>Total Operating Expenditure</b>	<b>4,710</b>	<b>6,030</b>	<b>2,795</b>	<b>5,485</b>	<b>196%</b>
	<b>Total Rose Nowers Day Care</b>	<b>4,710</b>	<b>6,030</b>	<b>2,795</b>	<b>5,485</b>	<b>196%</b>
	 <i>Pilbara Family Day Care</i>					
	<b>Operating Expenditure</b>					
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	149	149	100%
805299	Admin Costs Distributed	46	48	24	24	100%
	<b>Total Operating Expenditure</b>	<b>343</b>	<b>345</b>	<b>172</b>	<b>407</b>	<b>237%</b>
	<b>Operating Revenue</b>					
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%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
805425	Minor Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Pilbara Family Day Care</b>	<b>343</b>	<b>345</b>	<b>172</b>	<b>407</b>	<b>237%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Education and Welfare**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Retirement Village</b>					
	<b>Operating Expenditure</b>					
807231	Building Insurance	5,170	22,800	8,462	3,529	42%
807290	Depreciation On Assets	40,764	40,764	20,382	20,382	100%
	<b>Total Operating Expenditure</b>	<b>45,934</b>	<b>63,564</b>	<b>28,844</b>	<b>23,911</b>	<b>83%</b>
	<b>Total Retirement Village</b>	<b>45,934</b>	<b>63,564</b>	<b>28,844</b>	<b>23,911</b>	<b>83%</b>
	<b>Mirtanya Maya Hostel</b>					
	<b>Operating Expenditure</b>					
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	2,750	4,415	161%
808290	Depreciation On Assets	577	577	288	288	100%
	<b>Total Operating Expenditure</b>	<b>6,077</b>	<b>6,077</b>	<b>3,038</b>	<b>4,704</b>	<b>155%</b>
	<b>Operating Revenue</b>					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(2,750)	0	0%
	<b>Total Operating Revenue</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(2,750)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>577</b>	<b>577</b>	<b>288</b>	<b>4,704</b>	<b>1630%</b>
	<b>Aged Care</b>					
	<b>Operating Expenditure</b>					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	9,960	5,768	11,182	194%
809236	Water Corp & ESL Charges	28,375	28,375	14,187	8,642	61%
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	1,500	1,682	112%
809282	HACC Building/Garden Maintenance	5,000	5,000	2,500	2,682	107%
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	17,583	17,583	100%
809297	Loans Interest Repayments	20,069	20,069	10,035	2,444	24%
809299	Admin Costs Distributed	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>106,301</b>	<b>101,571</b>	<b>51,574</b>	<b>44,554</b>	<b>86%</b>
	<b>Operating Revenue</b>					
809324	Clients Contributions	0	0	0	0	999%
809331	Non Hacc Reimbursements	0	0	0	(0)	999%
809332	HACC Lease	(36,375)	(36,375)	(18,188)	0	0%
	<b>Total Operating Revenue</b>	<b>(36,375)</b>	<b>(36,375)</b>	<b>(18,188)</b>	<b>(0)</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	32,144	32,144	16,072	15,821	98%
	<b>Total Non Operating Expenditure</b>	<b>32,144</b>	<b>32,144</b>	<b>16,072</b>	<b>15,821</b>	<b>98%</b>
	<b>Total Aged Care</b>	<b>102,070</b>	<b>97,340</b>	<b>49,459</b>	<b>60,374</b>	<b>122%</b>
	<b>Other Welfare</b>					
	<b>Operating Expenditure</b>					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	7,740	3,683	7,700	209%
810233	Rental Assistance Hedland Playgroup Assoc	0	30,000	10,000	0	0%
810280	RSL Contribution	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>6,620</b>	<b>37,740</b>	<b>13,683</b>	<b>7,700</b>	<b>56%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Education and Welfare**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
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%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Welfare</b>	<b>6,620</b>	<b>37,740</b>	<b>13,683</b>	<b>7,700</b>	<b>56%</b>
	 <i>Community Services &amp; Development</i>					
	<b>Operating Expenditure</b>					
813201	Salaries	305,493	305,493	152,747	156,154	102%
813211	Superannuation Guarantee Levy	27,494	27,494	13,747	14,102	103%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	1,370	4,109	300%
813216	Workers Compensation Insurance	2,372	2,217	1,134	1,767	156%
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	25,000	50,000	200%
813274	Contributions to Community Groups	94,100	94,100	47,050	37,425	80%
813275	Caravan Park & Backpackers Site Feasibility	500,000	500,000	250,000	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	75,000	17,000	23%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	800,000	0	0%
813278	Partnership Promotional Campaign	500,000	500,000	250,000	0	0%
813279	Community Garden	15,000	15,000	7,500	0	0%
813280	Men's Shed	15,000	15,000	7,500	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	25,000	0	0%
813290	Depreciation on Assets	1,943	1,943	972	972	100%
813299	Admin Costs Distributed	518,039	530,176	263,065	263,065	100%
	<b>Total Operating Expenditure</b>	<b>3,832,181</b>	<b>3,844,163</b>	<b>1,920,085</b>	<b>544,594</b>	<b>28%</b>
	<b>Operating Revenue</b>					
813340	Grant - CLGF	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
813421	Community Notice Boards	0	0	0	0	999%
813422	Information Bays	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Education and Welfare**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
813399	T/F from BHP Reserve	(2,750,000)	(2,750,000)	(1,375,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(2,750,000)</b>	<b>(2,750,000)</b>	<b>(1,375,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Services &amp; Development</b>	<b>1,082,181</b>	<b>1,094,163</b>	<b>545,085</b>	<b>544,594</b>	<b>100%</b>
	<i>GP Housing</i>					
	<b>Operating Expenditure</b>					
816231		0	0	0	0	999%
816234		0	0	0	0	999%
816280	Management Fees	2,000	2,000	1,000	0	0%
816281	Rental Expenses	91,200	91,200	45,600	128,400	282%
816282	Contributions Paid	100,000	100,000	50,000	0	0%
816290		0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	24,608	0	0%
816299	Admin Costs Distributed	37,892	38,782	19,243	19,243	100%
	<b>Total Operating Expenditure</b>	<b>280,307</b>	<b>281,197</b>	<b>140,450</b>	<b>147,643</b>	<b>105%</b>
	<b>Operating Revenue</b>					
816380	Contributions Received - FMG	(100,000)	(100,000)	(50,000)	(4,545)	9%
816381	Contributions Received - BHP	(2,250,000)	(750,000)	(625,000)	0	0%
816382	Contributions Received - RDL	(1,500,000)	0	(250,000)	0	0%
816383		0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(3,850,000)</b>	<b>(850,000)</b>	<b>(925,000)</b>	<b>(4,545)</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
816401	Housing Construction	1,500,000	1,500,000	750,000	30,660	4%
816402	Housing Construction - RDL	1,500,000	1,500,000	750,000	0	0%
816403	Housing Construction - BHP	2,250,000	2,250,000	1,125,000	0	0%
816404		0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	9,396	24,045	256%
816499	T/F to Reserve	3,844,800	3,844,800	1,922,400	2,941,780	153%
	<b>Total Non Operating Expenditure</b>	<b>9,113,592</b>	<b>9,113,592</b>	<b>4,556,796</b>	<b>2,996,485</b>	<b>66%</b>
	<b>Non Operating Revenue</b>					
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(750,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(1,921,600)	(1,500,000)	78%
	<b>Total Non Operating Revenue</b>	<b>(5,343,200)</b>	<b>(5,343,200)</b>	<b>(2,671,600)</b>	<b>(1,500,000)</b>	<b>56%</b>
	<b>Total GP Housing</b>	<b>200,699</b>	<b>3,201,589</b>	<b>1,100,646</b>	<b>1,639,582</b>	<b>149%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	900,554	903,412	451,230	508,628	113%
	<b>Total Operating Expenditure</b>	<b>900,554</b>	<b>903,412</b>	<b>451,230</b>	<b>508,628</b>	<b>113%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(245,916)	(245,916)	(122,958)	(868,950)	707%
	<b>Total Operating Revenue</b>	<b>(245,916)</b>	<b>(245,916)</b>	<b>(122,958)</b>	<b>(868,950)</b>	<b>707%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,723,508	1,723,508	861,754	689,103	80%
	<b>Total Non Operating Expenditure</b>	<b>1,723,508</b>	<b>1,723,508</b>	<b>861,754</b>	<b>689,103</b>	<b>80%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,095,000)	(547,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(547,500)</b>	<b>0</b>	<b>0%</b>
	<b>Total Housing</b>	<b>1,283,146</b>	<b>1,286,004</b>	<b>642,526</b>	<b>328,781</b>	<b>51%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
901234	Unspecified Maintenance	40,000	40,000	20,000	15,325	77%
901241	1/52 Morgan Street	2,000	2,000	1,000	2,695	269%
901242	2/52 Morgan Street	2,000	2,000	1,000	4,261	426%
901243	3/52 Morgan Street	2,000	2,000	1,000	1,281	128%
901244	4/52 Morgan Street	2,000	2,000	1,000	1,599	160%
901245	5/52 Morgan Street	2,000	2,000	1,000	2,374	237%
901246	6/52 Morgan Street	2,000	2,000	1,000	1,620	162%
901247	7/52 Morgan Street	2,000	2,000	1,000	1,293	129%
901248	8/52 Morgan Street	2,000	2,000	1,000	1,393	139%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	124,596	61,822	61,822	100%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	2,250	2,773	123%
901259	1 Craig Street - Sch 4	4,500	4,500	2,250	6,272	279%
901260	18 Counihan Crescent - Sch 4	4,500	4,500	2,250	5,665	252%
901263	1 Frisby Court - Sch 11	4,500	4,500	2,250	1,965	87%
901264	14 Goode Street - Sch 7	4,500	4,500	2,250	3,836	170%
901265	29B Gratwick Street - Sch 14	4,500	4,500	2,250	11,472	510%
901266	29A Gratwick Street - Sch 4	4,500	4,500	2,250	2,006	89%
901267	4 Janice Way - Sch 4	4,500	4,500	2,250	1,400	62%
901268	12 Janice Way - Sch 10	4,500	4,500	2,250	1,208	54%
901269	1 Leake Street - Sch 11	4,500	4,500	2,250	1,769	79%
901275	18 Logue Court - Sch 5	4,500	4,500	2,250	1,426	63%
901277	57A Lukis Street - Sch 13	4,500	4,500	2,250	5,579	248%
901278	57B Lukis Street - Sch 10	4,500	4,500	2,250	1,399	62%
901279	11A McGregor Street - Sch 5	4,500	4,500	2,250	5,543	246%
901280	11B McGregor Street - Sch 9	4,500	4,500	2,250	2,726	121%
901281	3 Mitchie Crescent - Sch 3	4,500	4,500	2,250	2,791	124%
901283	32 Mosely Street - Sch 14	4,500	4,500	2,250	3,508	156%
901284	26 Robinson Street - Sch 4	4,500	4,500	2,250	1,517	67%
901285	82 Sutherland Street - Sch 4	4,500	4,500	2,250	4,002	178%
901286	85 Sutherland Street - Sch 4	4,500	4,500	2,250	6,083	270%
901287	96 Sutherland Street - Sch 14	4,500	4,500	2,250	3,261	145%
901288	8A Ashburton Court - Sch 4	4,500	4,500	2,250	3,536	157%
901289	8B Ashburton Court - Sch 11	4,500	4,500	2,250	2,746	122%
901290	Depreciation on Assets	293,563	293,563	146,781	146,781	100%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	2,250	2,355	105%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	2,250	2,716	121%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	2,250	2,560	114%
901295	4B Kabbarli Loop - Sch 4	4,500	4,500	2,250	2,514	112%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	2,250	1,951	87%
901297	Loan Interest Payments	303,253	303,253	151,626	173,603	114%
	<b>Total Operating Expenditure</b>	<b>900,554</b>	<b>903,412</b>	<b>451,230</b>	<b>508,628</b>	<b>113%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
901324	Housing Rent	(244,560)	(244,560)	(122,280)	(116,139)	95%
901340	Contributions - Water	(856)	(856)	(428)	(3,549)	829%
901341	Contributions - Electricity	(500)	(500)	(250)	737	-295%
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%
	<b>Total Operating Revenue</b>	<b>(245,916)</b>	<b>(245,916)</b>	<b>(122,958)</b>	<b>(868,950)</b>	<b>707%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	547,500	0	0%
901423	Morgan St Development	0	0	0	0	999%
901424	Airport Housing Development	0	0	0	363,315	999%
901415	Staff Housing Refurbishments	347,500	347,500	173,750	170,829	98%
901425	GP Housing Project	0	0	0	6,318	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	140,504	148,641	106%
	<b>Total Non Operating Expenditure</b>	<b>1,723,508</b>	<b>1,723,508</b>	<b>861,754</b>	<b>689,103</b>	<b>80%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(1,095,000)	(1,095,000)	(547,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(547,500)</b>	<b>0</b>	<b>0%</b>
	<b>Total Staff Housing</b>	<b>1,283,146</b>	<b>1,286,004</b>	<b>642,526</b>	<b>328,781</b>	<b>51%</b>

**TOWN OF PORT HEDLAND  
MONTHLY STATEMENT OF BUSINESS ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Community Amenities**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Waste Management Business Unit	1,015,628	1,015,628	507,814	430,278	85%
	Waste Collection Classic	513,558	553,083	269,954	212,325	79%
	Waste Collection Premium	427,936	431,570	215,179	152,153	71%
	Landfill Business Unit	1,642,078	1,757,428	859,489	799,642	93%
	Sanitation Other	797,850	800,382	399,769	393,300	98%
	Town Planning & Regional Development	3,179,801	3,023,281	1,537,727	1,476,945	96%
	Other Community Amenities	55,402	55,402	27,701	27,701	100%
	Port Hedland Cemetery	0	0	0	0	999%
	South Hedland Cemetery	39,719	58,405	26,088	33,522	128%
	Public Conveniences	157,147	155,337	77,970	76,289	98%
	<b>Total Operating Expenditure</b>	<b>7,829,120</b>	<b>7,850,516</b>	<b>3,921,692</b>	<b>3,602,154</b>	<b>92%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	0	86,209	28,736	0	0%
	Waste Collection Classic	(1,235,715)	(1,283,052)	(633,637)	(1,295,725)	204%
	Waste Collection Premium	(334,000)	(334,000)	(167,000)	(287,829)	172%
	Landfill Business Unit	(4,144,544)	(4,389,544)	(2,153,939)	(1,966,010)	91%
	Town Planning & Regional Development	(2,514,120)	(2,492,120)	(1,249,727)	(736,468)	59%
	Other Community Amenities	(21,000)	(21,000)	(10,500)	0	0%
	South Hedland Cemetery	(15,050)	(21,050)	(9,525)	(4,894)	51%
	<b>Total Operating Revenue</b>	<b>(8,264,429)</b>	<b>(8,454,557)</b>	<b>(4,195,591)</b>	<b>(4,290,926)</b>	<b>102%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	19,500	19,500	9,750	19,332	198%
	Waste Collection Classic	246,650	291,650	138,325	10,580	8%
	Landfill Business Unit	3,421,303	3,757,915	1,822,855	19,915	1%
	Town Planning & Regional Development	500,000	500,000	250,000	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	4,007,123	1,883,208	111,876	6%
	South Hedland Cemetery	0	0	0	0	999%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>7,472,453</b>	<b>8,576,188</b>	<b>4,104,138</b>	<b>161,703</b>	<b>4%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(782,982)	(369,924)	0	0%
	Landfill Business Unit	(918,866)	(1,128,866)	(529,433)	0	0%
	Sanitation	(797,865)	(801,779)	(400,237)	0	0%
	Town Planning & Regional Development	0	27,877	9,292	0	0%
	Port Hedland Cemetery	(1,780,000)	(1,780,000)	(890,000)	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(4,150,311)</b>	<b>(4,465,750)</b>	<b>(2,180,302)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Amenities</b>	<b>2,886,832</b>	<b>3,506,397</b>	<b>1,649,938</b>	<b>(527,068)</b>	<b>-32%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	Waste Management & Recycling	30,000	30,000	15,000	26,403	176%
1204280	Pre Cyclone Clean Up	100,000	100,000	50,000	66,967	134%
1204284	Cyclone Response	25,000	25,000	12,500	48,846	391%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	151,594	71,040	47%
1206289	Footpath Sweeping	170,000	170,000	85,000	23,302	27%
1001290	Depreciation On Assets	387,440	387,440	193,720	193,720	100%
	<b>Total Operating Expenditure</b>	<b>1,015,628</b>	<b>1,015,628</b>	<b>507,814</b>	<b>430,278</b>	<b>85%</b>
	<b>Operating Revenue</b>					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management Contributions	0	86,209	28,736	0	0%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>86,209</b>	<b>28,736</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
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	9,750	8,824	90%
	<b>Total Non Operating Expenditure</b>	<b>19,500</b>	<b>19,500</b>	<b>9,750</b>	<b>19,332</b>	<b>198%</b>
	<b>Non Operating Revenue</b>					
1011396	T/F From Loan - Waste Water Reuse	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Waste Management Business Unit</b>	<b>1,035,128</b>	<b>1,121,337</b>	<b>546,300</b>	<b>449,610</b>	<b>82%</b>
	<b>Waste Collection Classic</b>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	115,500	115,500	57,750	47,562	82%
1002211	Classic-Superannuation Levy	10,395	10,395	5,198	3,155	61%
1002212	Classic-Contributory Superannuation	3,500	3,500	1,750	1,753	100%
1002213	Protective Clothing/Uniform	500	500	250	411	164%
1002219	Insurance-Work.Comp/Inc.Prot.	470	200	145	366	252%
1002221	Supervision - Engineering	10,370	10,370	5,185	2,593	50%
1002270	VEH022 - Spare Truck	0	25,000	8,333	15,289	183%
1002271	VEH008 - Garbage Truck	200,000	200,000	100,000	21,752	22%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	20,000	15,279	76%
1002279	Replacement Mobile Garbage Bins	43,000	53,000	24,833	57,656	232%
1002299	Admin Costs Distributed	89,823	94,618	46,510	46,510	100%
	<b>Total Operating Expenditure</b>	<b>513,558</b>	<b>553,083</b>	<b>269,954</b>	<b>212,325</b>	<b>79%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee/Rate	(1,235,715)	(1,283,052)	(633,637)	(1,295,725)	204%
	<b>Total Operating Revenue</b>	<b>(1,235,715)</b>	<b>(1,283,052)</b>	<b>(633,637)</b>	<b>(1,295,725)</b>	<b>204%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	210,000	255,000	120,000	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	18,325	10,580	58%
	<b>Total Non Operating Expenditure</b>	<b>246,650</b>	<b>291,650</b>	<b>138,325</b>	<b>10,580</b>	<b>8%</b>
	<b>Non Operating Revenue</b>					
1002388	T/F From Waste Collection Res	(653,580)	(782,982)	(369,924)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(653,580)</b>	<b>(782,982)</b>	<b>(369,924)</b>	<b>0</b>	<b>0%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,129,087)</b>	<b>(1,221,302)</b>	<b>(595,282)</b>	<b>(1,072,820)</b>	<b>180%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Waste Collection Premium</b>					
	<b>Operating Expenditure</b>					
1003201	Wages-Premium-Collection	215,250	215,250	107,625	78,712	73%
1003211	Premium-Superannuation Levy	19,373	19,373	9,686	6,802	70%
1003212	Premium-Contributory Superannuation	5,500	5,500	2,750	3,779	137%
1003213	Protective Clothing/Uniform	1,000	1,000	500	596	119%
1003219	Insurance-Work.Comp/Inc.Prot.	1,990	830	608	1,554	256%
1003223	Supervision - Engineering	45,000	45,000	22,500	11,250	50%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	25,000	2,951	12%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	94,618	46,510	46,510	100%
	<b>Total Operating Expenditure</b>	<b>427,936</b>	<b>431,570</b>	<b>215,179</b>	<b>152,153</b>	<b>71%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(323,000)	(323,000)	(161,500)	(277,669)	172%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(5,500)	(10,160)	185%
	<b>Total Operating Revenue</b>	<b>(334,000)</b>	<b>(334,000)</b>	<b>(167,000)</b>	<b>(287,829)</b>	<b>172%</b>
	<b>Total Waste Collection Premium</b>	<b>93,936</b>	<b>97,570</b>	<b>48,179</b>	<b>(135,676)</b>	<b>-282%</b>
	<b>Landfill Business Unit</b>					
	<b>Operating Expenditure</b>					
1004201	Salaries	540,573	505,925	258,737	310,248	120%
1004211	Business Unit-Super Guar Levy	48,652	48,652	24,326	16,416	67%
1004212	Business Unit-Contrib Super	3,629	3,629	1,814	2,817	155%
1004213	Protective Clothing/Uniform	6,000	6,000	3,000	3,890	130%
1004215	Fringe Benefits Tax	5,479	5,479	2,739	8,218	300%
1004216	Workers Compensation Insurance	9,985	9,332	4,775	7,435	156%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	22,000	8,167	6,661	82%
1004226	Supervision & Tech Services	82,960	82,960	41,480	21,449	52%
1004234	Washdown Bay Maintenance	5,000	5,000	2,500	9,966	399%
1004235	Road, Ground, Litter Maintenance	30,000	60,000	25,000	20,783	83%
1004236	Utility Charges	9,945	9,945	4,973	3,829	77%
1004241	Office Expenses	9,000	4,000	2,833	10,043	354%
1004245	Compaction Tests	3,000	3,000	1,500	0	0%
1004268	Excavator	100,000	100,000	50,000	39,501	79%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	129,750	76,583	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	15,000	7,500	44,061	587%
1004274	VEH041 - Bornag Compactor	150,000	230,000	101,667	42,473	42%
1004277	External Plant Hire	75,000	75,000	37,500	33,757	90%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	10,000	22,988	230%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	3,000	1,417	3,699	261%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	9,339	9,436	101%
1004286	Development of Landfill Master Plan	0	30,000	10,000	12,839	128%
1004287	Housing - Tip Supervisor	76,000	124,000	54,000	51,345	95%
1004291	Loss on Sale of Asset	3,700	3,700	1,850	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	242,380	117,790	117,790	100%
	<b>Total Operating Expenditure</b>	<b>1,642,078</b>	<b>1,757,428</b>	<b>859,489</b>	<b>799,642</b>	<b>93%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1004324	Tyres	(200,000)	(280,000)	(126,667)	(135,220)	107%
1004326	Washdown	(5,500)	(5,500)	(2,750)	(1,905)	69%
1004328	General Tipping Fees	(1,527,257)	(1,667,257)	(810,295)	(977,267)	121%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(500,000)	(187,913)	38%
1004330	Landfill Recycling Charges	(50,000)	(75,000)	(33,333)	(24,080)	72%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(680,894)	(639,625)	94%
	<b>Total Operating Revenue</b>	<b>(4,144,544)</b>	<b>(4,389,544)</b>	<b>(2,153,939)</b>	<b>(1,966,010)</b>	<b>91%</b>
	<b>Non Operating Expenditure</b>					
1004441	Plant & Equipment	800,000	920,000	440,000	10,064	2%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	208,866	89,433	9,852	11%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,629,049	1,293,423	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,421,303</b>	<b>3,757,915</b>	<b>1,822,855</b>	<b>19,915</b>	<b>1%</b>
	<b>Non Operating Revenue</b>					
1004397	Trade In Value	(17,500)	(17,500)	(8,750)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(1,111,366)	(520,683)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(918,866)</b>	<b>(1,128,866)</b>	<b>(529,433)</b>	<b>0</b>	<b>0%</b>
	<b>Total Landfill Business Unit</b>	<b>(29)</b>	<b>(3,067)</b>	<b>(1,027)</b>	<b>(1,146,453)</b>	<b>111626%</b>
	<b>Sanitation Other</b>					
	<b>Operating Expenditure</b>					
1005278	Litter Collection	689,996	689,996	344,998	338,528	98%
1005299	Admin Costs Distributed	107,854	110,386	54,771	54,771	100%
	<b>Total Operating Expenditure</b>	<b>797,850</b>	<b>800,382</b>	<b>399,769</b>	<b>393,300</b>	<b>98%</b>
	<b>Non Operating Revenue</b>					
1005880	T/F from Landfill Site Reserve	(797,865)	(801,779)	(400,237)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(797,865)</b>	<b>(801,779)</b>	<b>(400,237)</b>	<b>0</b>	<b>0%</b>
	<b>Total Sanitation Other</b>	<b>(15)</b>	<b>(1,397)</b>	<b>(468)</b>	<b>393,300</b>	<b>-84006%</b>
	<b>Town Planning &amp; Regional Development</b>					
	<b>Operating Expenditure</b>					
1006201	Salaries	712,402	712,402	356,201	346,082	97%
1006211	Superannuation Guarantee Levy	64,116	64,116	32,058	32,535	101%
1006212	Superannuation	3,983	3,983	1,991	2,002	101%
1006215	Fringe Benefits Tax	6,777	6,777	3,388	8,471	250%
1006216	Workers Compensation Insurance	12,350	11,542	5,906	9,196	156%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	59,000	39,167	0	0%
1006241	Other Office Expenses	500	500	250	(36)	-15%
1006243	Telephone - Town Planning	7,000	7,000	3,500	753	22%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	25,000	12,500	10,072	81%
1006252	Development Assessment Panel	20,000	20,000	10,000	21,804	218%
1006256	Refund Of Planning Fees	10,000	15,000	6,667	11,196	168%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	75,000	313	0%
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	100,000	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	1,750	1,230	70%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	3,500	3,711	106%
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	670,058	823,433	123%
1006290	Depreciation on Assets	10,325	10,325	5,163	5,163	100%
1006299	Admin Costs Distributed	429,849	416,962	210,629	210,629	100%
	<b>Total Operating Expenditure</b>	<b>3,179,801</b>	<b>3,023,281</b>	<b>1,537,727</b>	<b>1,476,945</b>	<b>96%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(0)	(333)	0	0%
1006324	Home Occupation Permits	(1,000)	(0)	(167)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(8,000)	(2,228)	28%
1006326	Town Planning Fees	(1,000,000)	(1,003,000)	(501,000)	(676,958)	135%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,560)	(1,560)	100%
1006339	Grant / Contribution	(950,000)	(950,000)	(475,000)	(32,273)	7%
1006341	Carparking Planning fees	(500,000)	(500,000)	(250,000)	(20,455)	8%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(20,000)	(13,667)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	0	0	0	(2,994)	999%
	<b>Total Operating Revenue</b>	<b>(2,514,120)</b>	<b>(2,492,120)</b>	<b>(1,249,727)</b>	<b>(736,468)</b>	<b>59%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	500,000	500,000	250,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>500,000</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1006388	T/F From Planning Projects Res	0	0	0	0	999%
1006397	T/F from BHP Reserve	0	27,877	9,292	0	0%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>27,877</b>	<b>9,292</b>	<b>0</b>	<b>0%</b>
	<b>Total Town Planning &amp; Regional Development</b>	<b>1,165,681</b>	<b>1,059,038</b>	<b>547,293</b>	<b>740,478</b>	<b>135%</b>
	<i>Other Community Amenities</i>					
	<b>Operating Expenditure</b>					
1007290	Depreciation on Assets	55,402	55,402	27,701	27,701	100%
1007297	Loan Interest Underground Power	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>55,402</b>	<b>55,402</b>	<b>27,701</b>	<b>27,701</b>	<b>100%</b>
	<b>Operating Revenue</b>					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(10,500)	0	0%
	<b>Total Operating Revenue</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(10,500)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1007498	Loan Principal Underground Power	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Community Amenities</b>	<b>34,402</b>	<b>34,402</b>	<b>17,201</b>	<b>27,701</b>	<b>161%</b>
	<i>Port Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	0	0	0	0	999%
1008281	DEBTORS WRITTEN OFF - PH CEMETER	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	2,500	43,031	1721%
1009482	Cemetery Beach Park - BHP	1,380,000	1,352,123	680,708	59,976	9%
1009483	Cemetery Beach Park	1,500,000	2,250,000	1,000,000	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	400,000	200,000	8,869	4%
	<b>Total Non Operating Expenditure</b>	<b>3,285,000</b>	<b>4,007,123</b>	<b>1,883,208</b>	<b>111,876</b>	<b>6%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(1,780,000)	(1,780,000)	(890,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,780,000)</b>	<b>(1,780,000)</b>	<b>(890,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Cemetery</b>	<b>1,505,000</b>	<b>2,227,123</b>	<b>993,208</b>	<b>111,876</b>	<b>11%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	14,000	20,000	9,000	5,388	60%
1009280	Ground Maintenance - SH Cemetery	20,000	30,000	13,333	24,554	184%
1009287	Memorial Plaque Install Expense	350	350	175	0	0%
1009299	Admin Costs Distributed	5,369	8,055	3,580	3,580	100%
	<b>Total Operating Expenditure</b>	<b>39,719</b>	<b>58,405</b>	<b>26,088</b>	<b>33,522</b>	<b>128%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(14,000)	(20,000)	(9,000)	(4,521)	50%
1009327	Memorial Plaque Install Income	(350)	(350)	(175)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(350)	(373)	107%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(21,050)</b>	<b>(9,525)</b>	<b>(4,894)</b>	<b>51%</b>
	<b>Non Operating Expenditure</b>					
1009481	Main Cemetery Upgrade	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total South Hedland Cemetery</b>	<b>24,669</b>	<b>37,355</b>	<b>16,563</b>	<b>28,627</b>	<b>173%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Building Insurance	5,760	3,770	2,217	4,653	210%
1010232	Cleaning	92,280	92,280	46,140	49,932	108%
1010233	Building Maintenance	30,000	30,000	15,000	7,457	50%
1010236	Western Power Charges	2,899	2,899	1,450	226	16%
1010237	Water Corporation Charges	4,964	4,964	2,482	3,338	134%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	21,424	10,682	10,682	100%
	<b>Total Operating Expenditure</b>	<b>157,147</b>	<b>155,337</b>	<b>77,970</b>	<b>76,289</b>	<b>98%</b>
	<b>Non Operating Expenditure</b>					
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%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1010397	T/F from Royalties for Regions Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Public Conveniences</b>	<b>157,147</b>	<b>155,337</b>	<b>77,970</b>	<b>76,289</b>	<b>98%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Community and Event Services	1,544,806	1,544,678	772,361	333,780	43%
	Courthouse / Community Arts	420,224	410,527	206,880	213,475	103%
	Port Hedland Civic Centre	513,546	538,259	265,011	331,977	125%
	Youth Services	135,198	120,490	62,696	63,735	102%
	JD Hardie Centre	1,499,448	1,610,388	786,704	810,603	103%
	Swimming Areas/Beaches	1,779,304	1,812,331	900,661	428,973	48%
	Recreation Administration	1,629,959	1,677,257	830,746	585,997	71%
	Port Hedland Sportsgrounds - Recreation	195,786	174,228	90,707	212,734	235%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,157,335	576,841	586,397	102%
	Port & South Sportsgrounds - P&G	3,141,424	3,488,511	1,686,408	1,609,713	95%
	Port Hedland Library	231,119	236,119	117,226	101,597	87%
	South Hedland Library	738,655	743,100	370,809	325,703	88%
	Matt Dann Cultural Centre	1,094,113	1,107,771	551,609	669,292	121%
	Television/ Radio Broadcasting	1,000	1,000	500	0	0%
	<b>Total Operating Expenditure</b>	<b>14,070,960</b>	<b>14,621,995</b>	<b>7,219,159</b>	<b>6,273,978</b>	<b>87%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(335,950)	(353,650)	(173,875)	(125,140)	72%
	Courthouse / Community Arts	(31,000)	(31,000)	(15,500)	(3,580)	23%
	Port Hedland Civic Centre	(20,000)	(20,000)	(10,000)	(11,853)	119%
	Youth Services	(36,002)	(36,002)	(18,001)	(6,681)	37%
	JD Hardie Centre	(447,000)	(457,000)	(226,833)	(880,460)	388%
	Swimming Areas/Beaches	(4,243,680)	(4,193,680)	(2,105,173)	(79,304)	4%
	Recreation Administration	(2,588,620)	(3,027,620)	(1,440,643)	(36,110)	3%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(29,900)	(16,617)	(127,858)	769%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(3,262,605)	(1,452,302)	(27,300)	2%
	Port & South Sportsgrounds - P&G	(652,600)	(802,600)	(376,300)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(2,400)	(1,431)	60%
	South Hedland Library	(44,660)	(50,210)	(24,180)	(18,572)	77%
	Matt Dann Cultural Centre	(290,337)	(310,337)	(151,835)	(131,708)	87%
	<b>Total Operating Revenue</b>	<b>(10,923,154)</b>	<b>(12,579,404)</b>	<b>(6,013,660)</b>	<b>(1,449,998)</b>	<b>24%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	3,000	1,500	(0)	0%
	Courthouse / Community Arts	184,000	184,000	92,000	0	0%
	Port Hedland Civic Centre	60,000	60,000	30,000	167,212	557%
	Youth Services	4,000	4,000	2,000	0	0%
	JD Hardie Centre	316,119	943,805	367,288	377,509	103%
	Swimming Areas/Beaches	9,965,765	10,154,365	5,045,749	130,652	3%
	Recreation Administration	10,001,857	15,583,742	6,861,557	10,108,875	147%
	Port Hedland Sportsgrounds - Recreation	450,200	1,042,928	422,676	751,635	178%
	South Hedland Sportsgrounds - Recreation	3,630,030	4,719,031	2,178,015	63,285	3%
	Port & South Sportsgrounds - P&G	6,096,495	7,623,515	3,557,254	5,051,313	142%
	Port Hedland Library	5,200	5,200	2,600	0	0%
	South Hedland Library	1,030,600	1,035,600	516,967	2,284	0%
	Matt Dann Cultural Centre	8,000	8,000	4,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>31,755,266</b>	<b>41,367,185</b>	<b>19,081,606</b>	<b>16,652,764</b>	<b>87%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	0	(184,000)	(61,333)	0	0%
	JD Hardie Centre	(1,446,000)	(2,037,106)	(920,035)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(4,048,915)	(2,023,908)	(10,690)	1%
	Recreation Administration	(9,519,000)	(14,640,581)	(6,466,694)	0	0%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(250,000)	(125,000)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(753,574)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,196,268)	(2,598,134)	0	0%
	Port Hedland Library	0	0	0	0	999%
	South Hedland Library	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(21,964,035)</b>	<b>(27,864,018)</b>	<b>(12,948,678)</b>	<b>(11,574)</b>	<b>0%</b>
	<b>Total Recreation &amp; Culture</b>	<b>12,939,038</b>	<b>15,545,758</b>	<b>7,338,426</b>	<b>21,465,171</b>	<b>293%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Community and Event Services</b>						
<b>Operating Expenditure</b>						
811201	Salaries	138,085	138,085	69,042	83,472	121%
811211	Superannuation Guarantee Levy	12,428	12,428	6,214	8,898	143%
811212	Superannuation	4,287	4,287	2,144	2,579	120%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	651	1,519	233%
811216	Workers Compensation Insurance	4,993	4,666	2,387	3,717	156%
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	1,875	2,186	117%
811249	Meetings-Advertising/Promotion	8,000	8,000	4,000	3,095	77%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	80,000	40,000	0	0%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	250,000	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	1,750	3,342	191%
811271	VEH005 - Community Bus Operation	2,000	2,000	1,000	346	35%
811273	Community Pride Activities	125,581	125,581	62,790	21,606	34%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	213,312	80,626	38%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	7,260	7,260	100%
811295	Well Womens Centre-Insurance	10,910	6,900	4,118	9,316	226%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	213,038	105,817	105,817	100%
	<b>Total Operating Expenditure</b>	<b>1,544,806</b>	<b>1,544,678</b>	<b>772,361</b>	<b>333,780</b>	<b>43%</b>
<b>Operating Revenue</b>						
811325	Community Bus Hire	(4,000)	(4,000)	(2,000)	(48)	2%
811333	Contributions - BHP	(100,000)	(117,700)	(55,900)	(117,700)	211%
811353	Donations/ Sponsorship Community Pride	(231,950)	(231,950)	(115,975)	(7,392)	6%
	<b>Total Operating Revenue</b>	<b>(335,950)</b>	<b>(353,650)</b>	<b>(173,875)</b>	<b>(125,140)</b>	<b>72%</b>
<b>Non Operating Expenditure</b>						
811420	Furniture and Equipment	3,000	3,000	1,500	(0)	0%
811497	Loan Principal Repayments	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>1,500</b>	<b>(0)</b>	<b>0%</b>
<b>Non Operating Revenue</b>						
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)	(61,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>(184,000)</b>	<b>(61,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community and Event Services</b>	<b>1,211,856</b>	<b>1,010,028</b>	<b>538,652</b>	<b>208,640</b>	<b>39%</b>
<b>Courthouse/Community Arts</b>						
<b>Operating Expenditure</b>						
812231	Building - Insurance	31,140	21,630	12,400	23,616	190%
812234	Building - Maintenance	5,000	5,000	2,500	592	24%
812236	Western Power Charges	11,000	11,000	5,500	6,749	123%
812237	Water Corporation Charges	20,000	20,000	10,000	4,056	41%
812243	Telephone	0	0	0	1,883	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	100	999%
812285	Form Consultancy	280,000	280,000	140,000	140,000	100%
812290	Depreciation on Assets	16,278	16,278	8,139	8,139	100%
812299	Admin Costs Distributed	56,806	56,619	28,341	28,341	100%
	<b>Total Operating Expenditure</b>	<b>420,224</b>	<b>410,527</b>	<b>206,880</b>	<b>213,475</b>	<b>103%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
812332	Pacdac/ Recoup Courthouse Expenses	(31,000)	(31,000)	(15,500)	(3,580)	23%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(15,500)</b>	<b>(3,580)</b>	<b>23%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	184,000	184,000	92,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>184,000</b>	<b>184,000</b>	<b>92,000</b>	<b>0</b>	<b>0%</b>
	<b>Total Courthouse / Community Arts</b>	<b>169,278</b>	<b>169,278</b>	<b>84,639</b>	<b>4,559</b>	<b>5%</b>
	<i>Port Hedland Civic Centre</i>					
	<b>Operating Expenditure</b>					
1102213	Insurance	60,750	80,650	37,008	76,429	207%
1102234	Building Maintenance	55,000	55,000	27,500	48,607	177%
1102235	Building Cleaning	42,982	42,982	21,491	31,875	148%
1102236	Western Power Charges	30,420	30,420	15,210	14,536	96%
1102237	Water Corporation Charges	8,960	8,960	4,480	4,708	105%
1102245	Equipment Maintenance	5,000	5,000	2,500	0	0%
1102256	Refund of Hire Fees	2,000	2,000	1,000	0	0%
1102290	Depreciation On Assets	239,012	239,012	119,506	119,506	100%
1102299	Admin Costs Distributed	69,422	74,235	36,315	36,315	100%
	<b>Total Operating Expenditure</b>	<b>513,546</b>	<b>538,259</b>	<b>265,011</b>	<b>331,977</b>	<b>125%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(10,000)	(11,853)	119%
	<b>Total Operating Revenue</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>(11,853)</b>	<b>119%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	35,000	35,000	17,500	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	12,500	0	0%
	<b>Total Non Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>30,000</b>	<b>167,212</b>	<b>557%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>553,546</b>	<b>578,259</b>	<b>285,011</b>	<b>487,336</b>	<b>171%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	5,000	5,000	2,500	2,075	83%
810236	Leadership Program	25,000	25,000	12,500	0	0%
811268	Youth Events	15,300	15,300	7,650	2,995	39%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	10,730	7,850	26,485	337%
1103232	Building Maintenance	2,000	2,000	1,000	1,100	110%
1103236	Utility Charges	15,194	15,194	7,597	8,619	113%
1103249	Advertising and Promotions	3,200	5,061	2,220	4,000	180%
1103270	Minor Projects & Programs	8,000	8,000	4,000	1,082	27%
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	8,794	8,794	100%
1103299	Admin Costs Distributed	18,276	16,618	8,585	8,585	100%
	<b>Total Operating Expenditure</b>	<b>135,198</b>	<b>120,490</b>	<b>62,696</b>	<b>63,735</b>	<b>102%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,002)	(6,002)	(3,001)	(1,731)	58%
811351	Youth Events Income	(5,000)	(5,000)	(2,500)	(4,950)	198%
1103331	Reimbursements	(25,000)	(25,000)	(12,500)	0	0%
	<b>Total Operating Revenue</b>	<b>(36,002)</b>	<b>(36,002)</b>	<b>(18,001)</b>	<b>(6,681)</b>	<b>37%</b>
	<b>Non Operating Expenditure</b>					
810412	Port Hedland Youth & Family Centre Upgrade	0	0	0	0	999%
1103410	Andrew McLaughlin Community Centre	4,000	4,000	2,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>
	<b>Total Youth Services</b>	<b>103,196</b>	<b>88,488</b>	<b>46,695</b>	<b>57,054</b>	<b>122%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Recreation & Culture**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>JD Hardie Centre</b>					
	<b>Operating Expenditure</b>					
1104201	Salaries	288,451	288,451	144,226	239,237	166%
1104211	Superannuation Guarantee Levy	25,961	25,961	12,980	17,444	134%
1104212	Super Council Contribution	4,643	4,643	2,322	102	4%
1104216	Workers Compensation Insurance	4,936	4,613	2,360	3,676	156%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	1,750	1,428	82%
1104230	Vandalism Damage Costs	0	10,000	3,333	0	0%
1104231	Building Insurance	65,500	57,650	30,133	60,189	200%
1104232	Contract Cleaning	88,000	120,000	54,667	41,016	75%
1104233	Ground Maintenance	18,000	18,000	9,000	7,693	85%
1104234	Building Maintenance	10,000	50,000	18,333	25,569	139%
1104236	Utility Charges	124,700	124,700	62,350	30,051	48%
1104243	Telstra Charges	35,000	35,000	17,500	20,474	117%
1104246	Minor Equipment	10,000	10,000	5,000	3,308	66%
1104247	Security	6,000	6,000	3,000	1,080	36%
1104249	Advertising	14,400	14,400	7,200	7,535	105%
1104254	Consumables	2,500	2,500	1,250	796	64%
1104263	Kiosk Purchases	40,000	40,000	20,000	22,265	111%
1104265	Tenancy Expenses	18,000	18,000	9,000	2,559	28%
1104266	Umpire Payments	6,500	6,500	3,250	4,019	124%
1104267	Recreation Programs	15,000	15,000	7,500	5,184	69%
1104268	Project Communications & Media	0	17,710	5,903	4,607	78%
1104269	Gym & Fitness	12,000	12,000	6,000	3,463	58%
1104290	Depreciation On Assets	315,227	315,227	157,614	157,614	100%
1104297	Loan Interest Payments	188,433	188,433	94,216	43,478	46%
1104299	Admin Costs Distributed	202,697	222,100	107,816	107,816	100%
	<b>Total Operating Expenditure</b>	<b>1,499,448</b>	<b>1,610,388</b>	<b>786,704</b>	<b>810,603</b>	<b>103%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/ sponsorship	(15,000)	(15,000)	(7,500)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	(700,000)	999%
1104333	Reimbursement of Insurance Claims	0	(10,000)	(3,333)	0	0%
1104350	Kiosk Sales	(62,000)	(62,000)	(31,000)	(31,656)	102%
1104351	Program Team Fees	0	0	0	(1)	999%
1104352	Casual Hire	(30,000)	(30,000)	(15,000)	(31,506)	210%
1104353	Gym & Fitness	(65,000)	(65,000)	(32,500)	(48,029)	148%
1104354	Term Programs	(9,000)	(9,000)	(4,500)	(18,480)	411%
1104355	Sporting Competitions	(54,000)	(54,000)	(27,000)	(22,847)	85%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(40,000)	(40,000)	(20,000)	(25,895)	129%
1104358	Birthday Parties	(3,000)	(3,000)	(1,500)	(2,045)	136%
1104359	Tenancy Income	(169,000)	(169,000)	(84,500)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(447,000)</b>	<b>(457,000)</b>	<b>(226,833)</b>	<b>(880,460)</b>	<b>388%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	0	274,380	91,460	342,474	374%
1104413	Facility Upgrade - RFR	0	353,306	117,769	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	118,900	14,594	12%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	39,159	20,440	52%
	<b>Total Non Operating Expenditure</b>	<b>316,119</b>	<b>943,805</b>	<b>367,288</b>	<b>377,509</b>	<b>103%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Non Operating Revenue</b>						
1104395	T/F from Community Facilities Reserve	0	(237,800)	(79,267)	0	0%
1104396	T/F from Royalties for Regions Reserve	0	(353,306)	(117,769)	0	0%
1104398	T, F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(723,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,446,000)</b>	<b>(2,037,106)</b>	<b>(920,035)</b>	<b>0</b>	<b>0%</b>
	<b>Total JD Hardie Centre</b>	<b>(77,433)</b>	<b>60,087</b>	<b>7,123</b>	<b>307,653</b>	<b>4319%</b>
<i>Swimming Areas/Beaches</i>						
<b>Operating Expenditure</b>						
1105279	Foreshore Parks Planning	100,000	100,000	50,000	0	0%
1105280	Beach & Foreshore Maintenance	10,000	20,000	8,333	4,319	52%
1105283	Town Boat Ramp Maintenance	6,900	6,900	3,450	3,309	96%
1105288	SHAC Caretaker House Rental Reimbursement	0	0	0	0	999%
1105290	Depreciation on Assets	1,227	1,227	614	614	100%
1105298	Loan Interest	45,032	45,032	22,516	22,232	99%
1105299	Admin Costs Distributed	240,528	247,775	122,680	122,680	100%
1105234	Gratwick Maintenance	10,000	10,000	5,000	20	0%
1105236	Gym Maintenance	6,900	(0)	1,150	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	242,500	9,102	4%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	50,350	43,096	86%
1106231	Building - Insurance	20,130	27,620	12,562	11,767	94%
1106238	Ground Maint	4,500	4,500	2,250	758	34%
1106290	Depreciation On Assets	102,920	102,920	51,460	51,460	100%
1106297	Loan Interest Repayments	44,424	44,424	22,212	22,862	103%
1105235	SHAC Maintenance	10,000	22,000	9,000	21,628	240%
1105260	SHAC - YMCA Operations	275,923	275,923	137,961	1,230	1%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	57,102	39,188	69%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	46,900	83	0%
1107231	Building - Insurance	36,680	39,870	19,403	40,558	209%
1107238	Ground Maint	4,900	4,900	2,450	1,298	53%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	65,537	65,537	32,769	32,769	100%
	<b>Total Operating Expenditure</b>	<b>1,779,304</b>	<b>1,812,331</b>	<b>900,661</b>	<b>428,973</b>	<b>48%</b>
<b>Operating Revenue</b>						
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(57,102)	(16,539)	29%
1105339	Rental Income- SHAC House	0	0	0	(13,200)	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	(8,333)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(22,516)	(15,306)	68%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(50,350)	(34,260)	68%
1106390	Government Grant	(3,000)	(3,000)	(1,500)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(300,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(1,500)	1	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(403,872)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(1,260,000)	0	0%
1107396	SHNL Contribution	0	0	0	0	999%
1111342	Grant- Stairway to Moon	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(4,243,680)</b>	<b>(4,193,680)</b>	<b>(2,105,173)</b>	<b>(79,304)</b>	<b>4%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Non Operating Expenditure</b>						
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	48,155	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	16,379	16,120	98%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	11,800	13,811	117%
1106415	Gratwick Lighting	0	1,822	607	1,932	318%
1106430	GAC upgrades	0	9,017	3,006	12,748	424%
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	2,007,529	28,945	1%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	1,800,000	2,797	0%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	403,872	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	675,000	2,102	0%
1111435	Stairway to the Moon Development	0	90,000	30,000	3,228	11%
1106498	Loan 112 Principal	98,800	98,800	49,400	48,624	98%
	<b>Total Non Operating Expenditure</b>	<b>9,965,765</b>	<b>10,154,365</b>	<b>5,045,749</b>	<b>130,652</b>	<b>3%</b>
<b>Non Operating Revenue</b>						
1105396	T/F from BHP Reserve	0	(3,296)	(1,099)	0	0%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(16,379)	(10,690)	65%
1107399	T/F from BHP Reserve	(4,012,861)	(4,012,861)	(2,006,430)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,045,620)</b>	<b>(4,048,915)</b>	<b>(2,023,908)</b>	<b>(10,690)</b>	<b>1%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>3,455,770</b>	<b>3,724,100</b>	<b>1,817,328</b>	<b>469,630</b>	<b>26%</b>
<b>Recreation Administration</b>						
<b>Operating Expenditure</b>						
1108201	Salaries	499,379	499,379	249,690	184,805	74%
1108211	Superannuation Guarantee Levy	44,944	44,944	22,472	18,068	80%
1108212	Superannuation	0	0	0	321	999%
1108215	Fringe Benefits Tax	6,622	6,622	3,311	11,627	351%
1108216	Workers Compensation Insurance	7,132	6,666	3,411	5,311	156%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	945	999%
1108243	Telstra Charges	3,500	3,500	1,750	1,107	63%
1108249	Advertising and Promotions	12,000	12,000	6,000	130	2%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	125,000	3,581	3%
1108263	Minor Events	12,000	31,000	12,333	25,971	211%
1108264	Walk it Hedland	12,000	12,000	6,000	4,090	68%
1108267	Relocation Costs	0	0	0	8,004	999%
1108268	Project Communications & Media	0	17,782	5,927	232	4%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL024 - MRS Vehicle Operation	7,000	7,000	3,500	4,284	122%
1108272	Business & Management Plans	0	0	0	67,430	999%
1108275	Skate Park Mtce	30,000	30,000	15,000	4,877	33%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	4,000	86	2%
1108290	Depreciation on Assets	261,735	261,735	130,868	130,868	100%
1108297	Interest Loans 119 & 120	255,307	255,307	127,654	430	0%
1108299	Admin Costs Distributed	220,340	231,323	113,831	113,831	100%
	<b>Total Operating Expenditure</b>	<b>1,629,959</b>	<b>1,677,257</b>	<b>830,746</b>	<b>585,997</b>	<b>71%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
1108321	Contributions	0	(420,000)	(140,000)	0	0%
1108325	Oval User Fees	(13,500)	(13,500)	(6,750)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,560)	(1,504)	96%
1108333	Reimbursements - Rec Admin	(12,000)	(31,000)	(12,333)	(34,606)	281%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(1,250,000)	0	0%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(30,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,588,620)</b>	<b>(3,027,620)</b>	<b>(1,440,643)</b>	<b>(36,110)</b>	<b>3%</b>
<b>Non Operating Expenditure</b>						
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	1,775,945	4,112,424	232%
1108421	Multi Purpose Recreation Centre - RFR	0	2,343,745	781,248	5,348,249	685%
1108422	Multi Purpose Recreation Centre - Civil Works	0	638,701	212,900	140,201	66%
1108423	Multi Purpose Recreation Centre	8,194,000	8,015,603	4,037,534	503,121	12%
1108498	Principal Loans 119 & 120	107,857	107,857	53,928	4,880	9%
	<b>Total Non Operating Expenditure</b>	<b>10,001,857</b>	<b>15,583,742</b>	<b>6,861,557</b>	<b>10,108,875</b>	<b>147%</b>
<b>Non Operating Revenue</b>						
1108393	T/F from Royalties for Regions Reserve	0	(2,343,745)	(781,248)	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)	(1,775,945)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(3,909,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(9,519,000)</b>	<b>(14,640,581)</b>	<b>(6,466,694)</b>	<b>0</b>	<b>0%</b>
	<b>Total Recreation Administration</b>	<b>(475,804)</b>	<b>(407,202)</b>	<b>(215,034)</b>	<b>10,658,762</b>	<b>-4957%</b>
<b>Port Hedland Sports Grounds - Recreation</b>						
<b>Operating Expenditure</b>						
1109231	Insurance	11,400	16,780	7,493	19,396	259%
1109232	Cleaning Charges	32,000	(0)	5,333	0	0%
1109233	Hire of Oval	0	7,500	2,500	0	0%
1109236	PH Utility Expenses	53,118	53,118	26,559	36,312	137%
1109238	Building Maintenance	32,000	32,000	16,000	124,206	776%
1109280	Water Cannon Operations	0	0	0	0	999%
1109290	Depreciation On Assets	40,801	40,801	20,400	20,400	100%
1109299	Admin Costs Distributed	26,467	24,029	12,421	12,421	100%
	<b>Total Operating Expenditure</b>	<b>195,786</b>	<b>174,228</b>	<b>90,707</b>	<b>212,734</b>	<b>235%</b>
<b>Operating Revenue</b>						
1109324	Hire Sportsgrounds/Ovals	(31,000)	(21,000)	(12,167)	(9,798)	81%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(4,450)	(5,560)	125%
1109334	CSRFF - Community Sport & Recreation Facility Fund	0	0	0	(112,500)	999%
	<b>Total Operating Revenue</b>	<b>(39,900)</b>	<b>(29,900)</b>	<b>(16,617)</b>	<b>(127,858)</b>	<b>769%</b>
<b>Non Operating Expenditure</b>						
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	125,000	884	1%
1109451	McGregor St Oval Upgrade	0	0	0	2,174	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	548	999%
1109455	Colin Matheson Clubrooms	20,000	612,728	207,576	728,861	351%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	90,000	18,445	20%
1110499	T/F To Light Replacement Res	200	200	100	723	723%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>450,200</b>	<b>1,042,928</b>	<b>422,676</b>	<b>751,635</b>	<b>178%</b>
<b>Non Operating Revenue</b>						
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(125,000)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(125,000)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>356,086</b>	<b>1,187,256</b>	<b>496,766</b>	<b>836,511</b>	<b>168%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>South Hedland Sports Grounds - Recreation</b>						
<b>Operating Expenditure</b>						
1110231	Insurance	13,330	19,640	8,768	19,232	219%
1110236	SH Utility Charges (Lights)	39,312	39,312	19,656	18,198	93%
1110238	Building Maintenance	20,000	20,000	10,000	21,888	219%
1110239	Light Maintenance	40,000	40,000	20,000	19,245	96%
1110290	Depreciation on Assets	11,755	11,755	5,877	5,877	100%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	6,347	4,119	65%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	8,357	0	0%
1111290	Depreciation on Assets	778,315	778,315	389,157	389,157	100%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	3	7	194%
1111299	Admin Costs Distributed	154,969	159,616	79,034	79,034	100%
1114290	Depreciation on Assets	59,281	59,281	29,640	29,640	100%
	<b>Total Operating Expenditure</b>	<b>1,146,378</b>	<b>1,157,335</b>	<b>576,841</b>	<b>586,397</b>	<b>102%</b>
<b>Operating Revenue</b>						
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(9,750)	(1,636)	17%
1110332	Lights-User Charges	(46,500)	(46,500)	(23,250)	(2,655)	11%
1110339	Contributions	0	(1,025,000)	(341,667)	0	0%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(6,000)	(4,119)	69%
1110338	Grants - Dept Sport & Rec	(75,000)	(124,000)	(53,833)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(1,000,000)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(9,441)	(18,883)	200%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(8,357)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(3)	(7)	199%
	<b>Total Operating Revenue</b>	<b>(2,188,605)</b>	<b>(3,262,605)</b>	<b>(1,452,302)</b>	<b>(27,300)</b>	<b>2%</b>
<b>Non Operating Expenditure</b>						
1110401	Faye Gladstone Netball Courts	104,000	478,000	176,667	2,277	1%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	9,441	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	500,000	0	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	750,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	250,000	60,125	24%
1110406	Light Token Machine	0	15,000	5,000	0	0%
1110407	Marie Marland Oval Reserve	0	700,000	233,333	0	0%
1111495	SS Loan - SH Bowling Club	500,000	500,000	250,000	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	3,132	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	442	883	200%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>3,630,030</b>	<b>4,719,031</b>	<b>2,178,015</b>	<b>63,285</b>	<b>3%</b>
<b>Non Operating Revenue</b>						
1110398	T, F from BHP Reserve	(1,000,000)	(1,000,000)	(500,000)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(250,000)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(3,132)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(442)	(883)	200%
	<b>Total Non Operating Revenue</b>	<b>(1,507,147)</b>	<b>(1,507,147)</b>	<b>(753,574)</b>	<b>(883)</b>	<b>0%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>1,080,656</b>	<b>1,106,614</b>	<b>548,981</b>	<b>621,499</b>	<b>113%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
<b>Port &amp; South Sports Grounds - P&amp;G</b>						
<b>Operating Expenditure</b>						
1109234	Ground Maintenance	213,000	288,000	131,500	205,719	156%
1111231	Insurance	7,620	5,940	3,250	5,789	178%
1110234	Ground Maintenance	133,900	133,900	66,950	52,235	78%
1111236	Utilities Expense	250,000	250,000	125,000	415,895	333%
1111239	Marquee Park Operational Costs	300,000	300,000	150,000	0	0%
1111267	Project Communications & Media	0	17,303	5,768	180	3%
1110277	Effluent Pump Facilities	50,000	50,000	25,000	13,037	52%
1110278	Sportsground Surface Repairs	43,260	43,260	21,630	23,240	107%
1111271	South Hedland Bowling Club	100,000	100,000	50,000	18,137	36%
1111275	P.H. Gardens Maintenance	360,500	360,500	180,250	185,683	103%
1111277	Gardening Minor Tools	10,000	10,000	5,000	4,733	95%
1111278	Reticulation Operations	200,000	200,000	100,000	129,011	129%
1111279	School Oval Mowing	150,000	150,000	75,000	53,070	71%
1111280	St Cecelias School Mowing	500	500	250	696	278%
1111282	Native Plant Nursery	70,000	45,000	26,667	21,825	82%
1111283	S H Gardens Maintenance	300,000	500,000	216,667	180,178	83%
1111284	Playground Equipment Maint.	15,000	40,000	15,833	2,139	14%
1111285	Graffiti Removal	60,000	60,000	30,000	13,809	46%
1111289	Weed & Pest Control	115,000	115,000	57,500	29,901	52%
1111298	Interest on Loan - Marquee Park	337,983	337,983	168,991	23,282	14%
1115299	Admin Costs Distributed	424,661	481,125	231,152	231,152	100%
	<b>Total Operating Expenditure</b>	<b>3,141,424</b>	<b>3,488,511</b>	<b>1,686,408</b>	<b>1,609,713</b>	<b>95%</b>
<b>Operating Revenue</b>						
1111331	Country Local Govt Fund - RFR	0	0	0	0	999%
1111334	Reimb - Ph School Ovals Mowing	(2,600)	(2,600)	(1,300)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(75,000)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(250,000)	0	0%
1111353	Grant - Parks Upgrade	0	(150,000)	(50,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(652,600)</b>	<b>(802,600)</b>	<b>(376,300)</b>	<b>0</b>	<b>0%</b>
<b>Non Operating Expenditure</b>						
1111401	Replace Effluent Line	0	0	0	0	999%
1111402	Marquee Park Development - RFR	458,268	458,268	229,134	148,218	65%
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)	8,333	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	500,000	0	0%
1111439	Marquee Park Development	3,953,000	6,220,429	2,732,310	4,789,827	175%
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	19,864	91,198	459%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	67,614	10,946	16%
	<b>Total Non Operating Expenditure</b>	<b>6,096,495</b>	<b>7,623,515</b>	<b>3,557,254</b>	<b>5,051,313</b>	<b>142%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Recreation & Culture**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Revenue</b>					
1111389	T/F from Trust - Public Open Space	0	0	0	0	999%
1111390	T/F from BHP Reserve	(100,000)	(100,000)	(50,000)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(100,000)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(2,219,000)	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)	(229,134)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,196,268)</b>	<b>(5,196,268)</b>	<b>(2,598,134)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>3,389,051</b>	<b>5,113,158</b>	<b>2,269,228</b>	<b>6,661,026</b>	<b>294%</b>
	<b>Port Hedland Library</b>					
	<b>Operating Expenditure</b>					
1116201	Salaries	127,971	127,971	63,986	52,528	82%
1116211	Superannuation Guarantee Levy	11,517	11,517	5,759	3,407	59%
1116212	Superannuation - Contributory	526	526	263	0	0%
1116216	Workers Compensation Insurance	2,478	2,315	1,185	1,845	156%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	5,490	2,105	5,119	243%
1116233	Building Cleaning & Materials	21,720	21,720	10,860	13,179	121%
1116234	Building-Maintenance	1,700	1,700	850	150	18%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	900	1,207	134%
1116236	Western Power Charges	4,908	4,908	2,454	2,242	91%
1116237	Water Corporation Charges	9,722	9,722	4,861	1,376	28%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	500	433	87%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	450	92	20%
1116256	Purchase Of Books/Magazines	4,250	4,250	2,125	964	45%
1116263	Replacement Of Lost Books	5,000	5,000	2,500	625	25%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	2,367	2,367	100%
1116299	Admin Costs Distributed	31,243	32,565	16,062	16,062	100%
	<b>Total Operating Expenditure</b>	<b>231,119</b>	<b>236,119</b>	<b>117,226</b>	<b>101,597</b>	<b>87%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0	0	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(1,550)	(829)	54%
1116326	Overdue Items Charge	(400)	(400)	(200)	(152)	76%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(500)	(266)	53%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(25)	(17)	69%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(125)	(167)	134%
	<b>Total Operating Revenue</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>(2,400)</b>	<b>(1,431)</b>	<b>60%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	5,200	5,200	2,600	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,200</b>	<b>5,200</b>	<b>2,600</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1116399	T/F from BHP reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Port Hedland Library</b>	<b>231,519</b>	<b>236,519</b>	<b>117,426</b>	<b>100,166</b>	<b>85%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>South Hedland Library</b>					
	<b>Operating Expenditure</b>					
1117201	Salaries	395,197	395,197	197,599	148,907	75%
1117211	Superannuation Guarantee Levy	35,568	35,568	17,784	15,152	85%
1117212	Superannuation	4,394	4,394	2,197	2,214	101%
1117215	Fringe Benefits Tax	5,129	5,129	2,564	7,693	300%
1117216	Workers Compensation Insurance	6,869	6,420	3,285	5,115	156%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	15,190	7,218	15,288	212%
1117233	Building-Cleaning	27,775	27,775	13,887	9,255	67%
1117234	Building Maintenance	7,000	7,000	3,500	3,456	99%
1117236	Western Power Charges	18,428	18,428	9,214	11,687	127%
1117237	Water Corporation Charges	13,367	13,367	6,684	7,118	106%
1117238	Ground Maintenance	3,000	3,000	1,500	1,030	69%
1117241	Stationery	1,000	1,000	500	1,034	207%
1117242	Postage	2,600	2,600	1,300	859	66%
1117243	Telstra Charges	6,000	6,000	3,000	3,221	107%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	2,600	1,300	247	19%
1117254	Other Minor Sundry Expenses	1,500	1,500	750	1,335	178%
1117256	Purchase Of Books, Magazines	11,000	11,000	5,500	3,855	70%
1117257	Freight On Books	1,500	1,500	750	713	95%
1117263	Replacement Of Lost Books	5,200	5,200	2,600	599	23%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	1,750	1,001	57%
1117280	Liswa Regional Costs	12,000	12,000	6,000	5,982	100%
1117282	Childrens Activities	11,000	11,000	5,500	5,607	102%
1117284	Library Promotion	10,200	10,200	5,100	3,007	59%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	20,523	20,523	100%
1117299	Admin Costs Distributed	99,852	102,486	50,804	50,804	100%
	<b>Total Operating Expenditure</b>	<b>738,655</b>	<b>743,100</b>	<b>370,809</b>	<b>325,703</b>	<b>88%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(5,250)	(6,388)	122%
1117326	Overdue Items Charge	(750)	(750)	(375)	(308)	82%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(500)	(456)	91%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(50)	(54)	109%
1117331	Fascimile Charges	(1,600)	(1,600)	(800)	(854)	107%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(780)	(553)	71%
1117350	Miscellaneous Sundry Receipts	(150)	(5,150)	(1,742)	(4,791)	275%
1117352	Book Sale	(500)	(500)	(250)	(250)	100%
1117353	Childrens Book Week Grant	(3,000)	(3,550)	(1,683)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(12,750)	(4,918)	39%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(44,660)</b>	<b>(50,210)</b>	<b>(24,180)</b>	<b>(18,572)</b>	<b>77%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	365,000	370,000	184,167	2,000	1%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	665,000	332,500	0	0%
1117499	T/F to SH Library Reserve	600	600	300	284	95%
	<b>Total Non Operating Expenditure</b>	<b>1,030,600</b>	<b>1,035,600</b>	<b>516,967</b>	<b>2,284</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1117390	T/F from BHP Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total South Hedland Library</b>	<b>1,724,595</b>	<b>1,728,490</b>	<b>863,596</b>	<b>309,415</b>	<b>36%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Recreation & Culture

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Matt Dann Cultural Centre</b>					
	<b>Operating Expenditure</b>					
1118201	Salaries	239,675	239,675	119,837	111,672	93%
1118211	Superannuation Guarantee Levy	21,571	21,571	10,785	6,954	64%
1118215	Fringe Benefits Tax	2,344	2,344	1,172	3,516	300%
1118216	Workers Compensation Insurance	4,272	3,992	2,043	3,181	156%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	3,130	1,722	3,024	176%
1118233	Building maintenance	4,000	14,000	5,333	5,293	99%
1118234	Projection Maintenance	25,000	25,000	12,500	2,400	19%
1118236	Western Power Charges	385,170	385,170	192,585	357,621	186%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	1,750	1,034	59%
1118241	Telephone Charges	2,100	2,100	1,050	1,026	98%
1118249	Advertising	35,000	35,000	17,500	11,016	63%
1118263	Kiosk Purchases	30,000	30,000	15,000	11,926	80%
1118265	Operational Costs	20,000	20,000	10,000	7,131	71%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	42,500	25,851	61%
1118282	Movie Expenses	40,000	40,000	20,000	19,816	99%
1118290	Depreciation On Assets	44,508	44,508	22,254	22,254	100%
1118299	Admin Costs Distributed	147,903	152,781	75,577	75,577	100%
	<b>Total Operating Expenditure</b>	<b>1,094,113</b>	<b>1,107,771</b>	<b>551,609</b>	<b>669,292</b>	<b>121%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(55,000)	(75,000)	(34,167)	(47,809)	140%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(48,168)	(18,721)	39%
1118326	General Hire	(60,000)	(60,000)	(30,000)	(31,091)	104%
1118342	Mdce-Pub/Utilities Contr.	(32,000)	(32,000)	(16,000)	(5,280)	33%
1118350	Kiosk Sales	(42,000)	(42,000)	(21,000)	(17,798)	85%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(2,500)	(11,010)	440%
	<b>Total Operating Revenue</b>	<b>(290,337)</b>	<b>(310,337)</b>	<b>(151,835)</b>	<b>(131,708)</b>	<b>87%</b>
	<b>Non Operating Expenditure</b>					
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	4,000	0	0%
	<b>Total Non Operating Expenditure</b>	<b>8,000</b>	<b>8,000</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>
	<b>Matt Dann Cultural Centre</b>	<b>811,776</b>	<b>805,434</b>	<b>403,774</b>	<b>537,584</b>	<b>133%</b>
	<b>Television/Radio Broadcasting</b>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	1,000	1,000	500	0	0%
1119290	Depreciation On Assets	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Infrastructure Construction	29,373	36,223	16,970	7,002	41%
	Engineering Management	275,782	266,657	134,850	350,507	260%
	Admin Building Overheads	115,000	95,000	50,833	22,458	44%
	Infrastructure Maintenance Technical Services	2,545,762	2,598,518	1,290,466	1,296,999	101%
	Infrastructure Maintenance Engineering	1,863,466	1,868,661	933,465	663,149	71%
	Infrastructure Maintenance Road Verge	404,709	405,993	202,783	262,899	130%
	Plant Purchases	79,400	79,400	39,700	0	0%
	Airport Administration	2,820,579	4,139,712	1,850,000	1,737,252	94%
	Airport Maintenance	1,933,931	2,180,931	1,049,299	921,365	88%
	Airport Plant Operating	59,500	64,500	31,417	27,459	87%
	Airport Café	0	0	0	131	999%
	<b>Total Operating Expenditure</b>	<b>10,127,502</b>	<b>11,735,596</b>	<b>5,599,783</b>	<b>5,289,220</b>	<b>94%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(24,055,737)	(26,469,843)	(12,832,570)	(3,429,135)	27%
	Infrastructure Maintenance Technical Services	(28,700)	(39,700)	(18,017)	(5,284)	29%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(7,500)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(3,100)	0	0%
	Airport Administration	(12,280,502)	(12,250,527)	(6,130,259)	(5,239,472)	85%
	Airport Café	(51,783)	(88,557)	(38,150)	(89,254)	234%
	<b>Total Operating Revenue</b>	<b>(36,437,922)</b>	<b>(38,869,827)</b>	<b>(19,029,596)</b>	<b>(8,763,146)</b>	<b>46%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	28,082,319	30,068,023	14,703,061	1,037,776	7%
	Engineering Management	110,000	0	18,333	0	0%
	Admin Building Overheads	5,000	5,000	2,500	0	0%
	Infrastructure Maintenance Engineering	163,761	(0)	27,293	0	0%
	Plant Purchases	542,600	578,600	283,300	46,009	16%
	Airport Administration	14,535,822	15,228,915	7,498,942	4,178,157	56%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>43,439,502</b>	<b>45,880,538</b>	<b>22,533,430</b>	<b>5,261,941</b>	<b>23%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(1,764,592)	(2,563,538)	(1,148,611)	0	0%
	Plant Purchases	(179,800)	(202,950)	(97,617)	0	0%
	Airport Administration	(8,874,415)	(11,168,530)	(5,201,913)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(10,818,807)</b>	<b>(13,935,018)</b>	<b>(6,448,141)</b>	<b>0</b>	<b>0%</b>
	<b>Transport Total</b>	<b>6,310,275</b>	<b>4,811,289</b>	<b>2,655,476</b>	<b>1,788,015</b>	<b>67%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	Project Communications & Media	0	6,850	2,283	6,155	270%
1201297	Loan 113 Interest Repay	29,373	29,373	14,686	846	6%
	<b>Total Operating Expenditure</b>	<b>29,373</b>	<b>36,223</b>	<b>16,970</b>	<b>7,002</b>	<b>41%</b>
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(50,000)	(100,000)	200%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(25,000)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,936,364)	(11,358,613)	(3,015,440)	27%
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)	(32,500)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,479,541)	(664,613)	(818)	0%
1201394	Black Spot Funding Grant	(76,037)	(234,000)	(90,673)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(102,202)	(50,734)	0	0%
1201396	Roads To Recovery	(356,155)	(1,503,236)	(560,438)	(312,877)	56%
	<b>Total Operating Revenue</b>	<b>(24,055,737)</b>	<b>(26,469,843)</b>	<b>(12,832,570)</b>	<b>(3,429,135)</b>	<b>27%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	21,961,485	11,175,402	149,019	1%
1201403	Major Projects Civil Works	500,000	500,000	250,000	92,341	37%
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	1,303	4,072	312%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	76,039	25,346	0	0%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	154,090	51,363	0	0%
1201422	Public Lighting	38,064	0	6,344	0	0%
1201423	Shade Structures	100,000	100,000	50,000	3,792	8%
1201424	Shade Structures - RFR	100,000	124,497	58,166	126,392	217%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	100,000	41,667	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	90,000	45,000	89,702	199%
1201447	Buttweld Rd	0	995,910	331,970	25,134	8%
1201449	Murdoch Drive	150,000	150,000	75,000	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201452	North Circular Road West RRG	0	0	0	0	999%
1201453	Hamilton Road RRG	800,000	632,068	344,023	19,486	6%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	96,342	50,614	14,849	29%
1201458	Throssel Street Streetscape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	80,875	35,292	2,707	8%
1201462	T/F To Depot Facilities Reserv	700	700	350	322	92%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	185,000	103,333	53,276	52%
1201415	0	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	250,000	0	0%
1201440	Cycleway Development	633,636	633,636	316,818	1,030	0%
1201439	Street Furniture	0	277,899	92,633	78,408	85%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	702,616	351,308	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	415,662	138,554	291,937	211%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	224,239	83,080	18,793	23%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	0	5,000	0	0%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201463	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgefield Upgrades	500,000	417,036	222,345	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	49,718	53,076	107%
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	50,000	0	0%
1201496	Hamilton Road Bridge	0	840,000	280,000	0	0%
1201497	North Circular Bridge	0	450,000	150,000	0	0%
1201498	Loan 113 Principal	36,865	36,865	18,432	12,899	70%
	<b>Total Non Operating Expenditure</b>	<b>28,082,319</b>	<b>30,068,023</b>	<b>14,703,061</b>	<b>1,037,776</b>	<b>7%</b>
	<b>Non Operating Revenue</b>					
1201373	T/F from Community Facilities Reserve	0	(544,320)	(181,440)	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)	(134,875)	0	0%
1201377	T/F from Planning Permeability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(425,000)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(814,592)	(407,296)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,764,592)</b>	<b>(2,563,538)</b>	<b>(1,148,611)</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Construction</b>	<b>2,291,363</b>	<b>1,070,866</b>	<b>738,849</b>	<b>(2,384,358)</b>	<b>-323%</b>
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	654,146	654,146	327,073	268,701	82%
1202211	Superannuation Guarantee	58,873	58,873	29,437	23,399	79%
1202212	Superannuation - Council	0	0	0	2,358	999%
1202215	Fringe Benefits Tax	5,479	5,479	2,739	8,218	300%
1202216	Workers Compensation Insurance	9,985	9,332	4,775	7,435	156%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	117,000	0	0%
1202231	Insurance	7,170	7,960	3,848	7,734	201%
1202274	Lease Vehicles	9,658	4,500	3,110	1,458	47%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	2,250	2,227	99%
1402274	VEL052 - Project Officer Vehicle	13,690	4,500	3,782	2,006	53%
1402277	VEL - MTS Vehicle Operation	0	3,000	1,000	0	0%
1202287	Management Planning	60,000	60,000	30,000	1,192	4%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(473,510)	(57,567)	12%
1202299	Admin Costs Distributed	165,300	167,387	83,346	83,346	100%
	<b>Total Operating Expenditure</b>	<b>275,782</b>	<b>266,657</b>	<b>134,850</b>	<b>350,507</b>	<b>260%</b>
	<b>Non Operating Expenditure</b>					
1202400	Depot Security System	0	0	0	0	999%
1202401	Flammable Storage Cupboards	0	0	0	0	999%
1202402	Depot Infrastructure	110,000	0	18,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>110,000</b>	<b>0</b>	<b>18,333</b>	<b>0</b>	<b>0%</b>
	<b>Total Engineering Management</b>	<b>385,782</b>	<b>266,658</b>	<b>153,183</b>	<b>350,507</b>	<b>229%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	30,000	30,000	15,000	0	0%
1214234	Building Maintenance	35,000	15,000	10,833	1,940	18%
1214236	Western Power Charges	20,000	20,000	10,000	10,913	109%
1214237	Water Corporation Charges	15,000	15,000	7,500	0	0%
1214241	Office Expenses	15,000	15,000	7,500	9,604	128%
	<b>Total Operating Expenditure</b>	<b>115,000</b>	<b>95,000</b>	<b>50,833</b>	<b>22,458</b>	<b>44%</b>
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	5,000	5,000	2,500	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>
	<b>Total Admin Building Overheads</b>	<b>120,000</b>	<b>100,000</b>	<b>53,333</b>	<b>22,458</b>	<b>42%</b>
	<b>Infrastructure Mtce Technical Service</b>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	15,000	15,000	7,500	20,845	278%
1204236	Utility Charges	17,550	17,550	8,775	7,989	91%
1204250	Engineering Standards & Operations	0	35,432	11,811	4,846	41%
1204292	Roman Upgrade	5,000	8,083	3,528	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,000	22,500	26,614	118%
1204290	Depreciation On Assets	2,119,073	2,119,073	1,059,537	1,059,537	100%
1204299	Admin Costs Distributed	344,139	358,380	176,817	176,829	100%
	<b>Total Operating Expenditure</b>	<b>2,545,762</b>	<b>2,598,518</b>	<b>1,290,466</b>	<b>1,296,999</b>	<b>101%</b>
	<b>Operating Revenue</b>					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(1,350)	(5,284)	391%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(37,000)	(16,667)	0	0%
	<b>Total Operating Revenue</b>	<b>(28,700)</b>	<b>(39,700)</b>	<b>(18,017)</b>	<b>(5,284)</b>	<b>29%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,517,062</b>	<b>2,558,818</b>	<b>1,272,450</b>	<b>1,291,715</b>	<b>102%</b>
	<b>Infrastructure Mtce Engineering</b>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	5,000	5,000	2,500	2,614	105%
1203281	Drainage Maintenance	173,644	173,644	86,822	112,243	129%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	29,000	1,992	7%
1203290	Depreciation on Assets	158,230	158,230	79,115	79,115	100%
1204282	Street and Road signs	170,000	170,000	85,000	44,109	52%
1206260	Unsealed Road Maintenance	132,300	132,300	66,150	33,554	51%
1206263	RAV Road Maintenance	15,000	15,000	7,500	0	0%
1206276	Crossover Constn Subsidy	13,000	13,000	6,500	1,000	15%
1206277	Road Shoulder Maintenance	89,137	89,137	44,568	21,799	49%
1206278	Roadworks-General Maintenance	318,347	318,347	159,174	65,480	41%
1206279	Kerb Maintenance	52,500	52,500	26,250	442	2%
1206280	Footpath Maintenance	80,000	80,000	40,000	18,890	47%
1206283	Street/Walkway Lights	338,583	338,583	169,291	147,058	87%
1206286	Street Lighting - Insurance	7,820	7,200	3,703	6,961	188%
1206299	Admin Costs Distributed	251,906	257,720	127,891	127,891	100%
	<b>Total Operating Expenditure</b>	<b>1,863,466</b>	<b>1,868,661</b>	<b>933,465</b>	<b>663,149</b>	<b>71%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(7,500)	0	0%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(7,500)</b>	<b>0</b>	<b>0%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	163,761	(0)	27,293	0	0%
	<b>Total Non Operating Expenditure</b>	<b>163,761</b>	<b>(0)</b>	<b>27,293</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>2,012,227</b>	<b>1,853,661</b>	<b>953,258</b>	<b>663,149</b>	<b>70%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	Medians Mtce	70,000	70,000	35,000	49,067	140%
1207282	Slashing	80,000	80,000	40,000	60,485	151%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	15,000	0	0%
1207285	Street Tree Maintenance	120,000	120,000	60,000	90,550	151%
1207289	Street Sweeper Maintenance	50,000	50,000	25,000	35,013	140%
1207299	Admin Costs Distributed	54,709	55,993	27,783	27,783	100%
	<b>Total Operating Expenditure</b>	<b>404,709</b>	<b>405,993</b>	<b>202,783</b>	<b>262,899</b>	<b>130%</b>
	<b>Operating Revenue</b>					
1207381	Grant from DEWR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Infrastructure Mtce Road Verge</b>	<b>404,709</b>	<b>405,993</b>	<b>202,783</b>	<b>262,899</b>	<b>130%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	79,400	79,400	39,700	0	0%
	<b>Total Operating Expenditure</b>	<b>79,400</b>	<b>79,400</b>	<b>39,700</b>	<b>0</b>	<b>0%</b>
	<b>Operating Revenue</b>					
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)	(3,100)	0	0%
	<b>Total Operating Revenue</b>	<b>(6,200)</b>	<b>(6,200)</b>	<b>(3,100)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	0	0	0	(5,474)	999%
1208441	Plant & Equipment	0	6,000	2,000	0	0%
1208443	Light Vehicle Replacement	530,000	560,000	275,000	45,794	17%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	6,300	5,689	90%
	<b>Total Non Operating Expenditure</b>	<b>542,600</b>	<b>578,600</b>	<b>283,300</b>	<b>46,009</b>	<b>16%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale /Trade In - Veh/Plant	(179,800)	(202,950)	(97,617)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(179,800)</b>	<b>(202,950)</b>	<b>(97,617)</b>	<b>0</b>	<b>0%</b>
	<b>Total Plant Purchases</b>	<b>436,000</b>	<b>448,850</b>	<b>222,283</b>	<b>46,009</b>	<b>21%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Transport**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Airport Administration</b>					
	<b>Operating Expenditure</b>					
1210201	Salaries	873,787	969,787	468,893	309,570	66%
1210211	Superannuation Guarantee Levy	78,641	87,281	42,200	26,901	64%
1210212	Superannuation	8,294	8,294	4,147	5,920	143%
1210213	Protective Clothing	3,500	3,500	1,750	1,219	70%
1210215	Fringe Benefits Tax	9,392	9,392	4,696	14,089	300%
1210216	Workers Compensation Insurance	17,117	15,997	8,185	12,746	156%
1210220	Training and Conferences	17,000	27,000	11,833	18,901	160%
1210221	Airport Residence	149,500	99,500	58,083	67,837	117%
1210225	Support Costs	0	500,000	166,667	0	0%
1210231	Building Insurance	168,030	287,980	123,998	261,667	211%
1210234	Building Maintenance	0	0	0	262	999%
1210235	Website Development	0	30,000	10,000	0	0%
1210236	Western Power Charges	282,555	282,555	141,278	6,842	5%
1210237	Water Corporation Charges	30,380	30,380	15,190	17,321	114%
1210241	Office Expenses	0	0	0	1,656	999%
1210243	Telstra Charges	16,600	16,600	8,300	3,878	47%
1210251	Landing Fee Donation	87,550	87,550	43,775	36,831	84%
1210252	Grading of Drains	17,000	17,000	8,500	0	0%
1210253	Land Development Costs	100,000	200,000	83,333	148,723	178%
1210254	Airline Arrangements	0	244,448	81,483	244,448	300%
1210259	Valuation Expenses	10,000	40,000	15,000	13,850	92%
1210261	Legal Expenses	15,000	15,000	7,500	4,471	60%
1210265	ASIC Card Expense	6,000	6,000	3,000	3,357	112%
1210270	Master Plan	120,000	90,000	50,000	84,634	169%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	31,000	10,333	11,302	109%
1210277	Public Liability Insurance	50,720	42,560	22,640	42,155	186%
1210280	Registration & Flight Data	4,000	46,000	16,000	982	6%
1210281	Airport Owners Assoc'N Fees	6,000	7,273	3,424	7,273	212%
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	49,375	0	0%
1210299	Admin Costs Distributed	650,763	845,866	390,416	390,416	100%
	<b>Total Operating Expenditure</b>	<b>2,820,579</b>	<b>4,139,712</b>	<b>1,850,000</b>	<b>1,737,252</b>	<b>94%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(1,450,000)	(1,261,793)	87%
1210325	Passenger Service Charges	(6,700,000)	(6,700,000)	(3,350,000)	(3,411,892)	102%
1210326	Lease Income	(220,237)	(220,237)	(110,118)	(486,897)	442%
1210328	Common User Check In Fees	(65,000)	(65,000)	(32,500)	(27,119)	83%
1210329	Licence Fees	(5,431)	(5,456)	(2,724)	(5,457)	200%
1210330	Concessions	(653,256)	(653,256)	(326,628)	(22,478)	7%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(2,750)	(2,655)	97%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(119,318)	0	0%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(315,341)	0	0%
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(100)	0	0%
1210350	Terminal Advertising	(25,000)	(25,000)	(12,500)	(12,036)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(5,000)	(3,887)	78%
1210365	ASIC Card Income	(9,000)	(9,000)	(4,500)	(5,258)	117%
1210392	Government Grants - RADS	(805,860)	(775,860)	(392,930)	0	0%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(5,850)	0	0%
	<b>Total Operating Revenue</b>	<b>(12,280,502)</b>	<b>(12,250,527)</b>	<b>(6,130,259)</b>	<b>(5,239,472)</b>	<b>85%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,482,223	708,241	405,965	57%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	20,000	6,667	6,319	95%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

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	1,235,119	3,178,410	257%
1210410	Terminal Extensions	0	214,291	71,430	40,209	56%
1210420	Upgrade Communications	140,000	140,000	70,000	9,019	13%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	679,825	264,108	127,901	48%
1210440	Plant & Equipment	310,000	310,000	155,000	59,662	38%
1210451	Building Upgrades	628,000	628,000	314,000	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	175,000	0	0%
1210455	Main Apron Strengthening	800,000	800,000	400,000	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	(0)	8,333	0	0%
1210466	Airport Landside Lighting	0	0	0	14,047	999%
1210471	Hire Car Development	200,000	200,000	100,000	0	0%
1210472	Sewerage Upgrades	10,000	10,000	5,000	8,820	176%
1210473	Electrical Upgrades	30,000	20,000	11,667	20,376	175%
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	1,000,000	0	0%
1210482	Hangar Development	16,500	16,500	8,250	0	0%
1210483	CCTV Network	1,300,000	1,300,000	650,000	104,330	16%
1210496	Loan Principal Payments	38,195	38,195	19,097	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	4,060,384	2,297,029	202,617	9%
	<b>Total Non Operating Expenditure</b>	<b>14,535,822</b>	<b>15,228,915</b>	<b>7,498,942</b>	<b>4,178,157</b>	<b>56%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(100,000)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(10,000)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(10,948,530)	(5,091,913)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(8,874,415)</b>	<b>(11,168,530)</b>	<b>(5,201,913)</b>	<b>0</b>	<b>0%</b>
	<b>Total Airport Administration</b>	<b>(3,798,517)</b>	<b>(4,050,431)</b>	<b>(1,983,230)</b>	<b>675,937</b>	<b>-34%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	Conveyor Maintenance	104,110	104,110	52,055	43,597	84%
1211250	Building Terminal	100,000	150,000	66,667	58,458	88%
1211251	Airconditioning Terminal	65,000	65,000	32,500	16,056	49%
1211252	Plumbing	35,000	70,000	29,167	28,430	97%
1211254	Electrical Repairs Terminal	65,000	65,000	32,500	770	2%
1211258	Street Lighting	12,420	12,420	6,210	3,902	63%
1211259	Fire Appliances	62,780	62,780	31,390	2,502	8%
1211262	Cleaning	82,800	202,800	81,400	76,963	95%
1211263	Landscaping/Gardening	20,000	20,000	10,000	9,518	95%
1211264	Depot Supplies	76,000	76,000	38,000	32,120	85%
1211267	Markers & Markings	26,910	53,910	22,455	10,451	47%
1211268	Security	5,000	5,000	2,500	7,849	314%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	70,000	35,000	73,646	210%
1211276	Plant Hire	2,000	2,000	1,000	0	0%
1211277	Incinerator Expenses	5,000	20,000	7,500	4,766	64%
1211278	Inspections	50,715	50,715	25,358	2,165	9%
1211282	Public Relations / Promotion	50,000	50,000	25,000	5,794	23%
1211286	Airside Maintenance	16,950	16,950	8,475	1,830	22%
1211287	Landside Maintenance	10,350	10,350	5,175	5,601	108%
1211290	Depreciation On Assets	1,073,896	1,073,896	536,948	536,948	100%
	<b>Total Operating Expenditure</b>	<b>1,933,931</b>	<b>2,180,931</b>	<b>1,049,299</b>	<b>921,365</b>	<b>88%</b>
	<b>Total Airport Maintenance</b>	<b>1,933,931</b>	<b>2,180,931</b>	<b>1,049,299</b>	<b>921,365</b>	<b>88%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
	<b>Airport Plant Operating</b>					
	<b>Operating Expenditure</b>					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	1,750	391	22%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	5,250	1,888	36%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	8,500	3,417	6,076	178%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	1,000	3,059	306%
1212271	VEH004 - Case Loader	0	0	0	6,773	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,500	0	0%
1212276	Fuel & Oil	30,000	30,000	15,000	9,005	60%
1212279	Small Equipment Maintenance	7,000	7,000	3,500	268	8%
	<b>Total Operating Expenditure</b>	<b>59,500</b>	<b>64,500</b>	<b>31,417</b>	<b>27,459</b>	<b>87%</b>
	<b>Total Airport Plant Operating</b>	<b>59,500</b>	<b>64,500</b>	<b>31,417</b>	<b>27,459</b>	<b>87%</b>
	<b>Airport Café</b>					
	<b>Operating Expenditure</b>					
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%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>999%</b>
	<b>Operating Revenue</b>					
1213350	Sales Café	0	0	0	0	999%
1213351	Sales Bar	0	0	0	0	999%
1213353	Lease Income	(51,783)	(88,557)	(38,150)	(89,254)	234%
	<b>Total Operating Revenue</b>	<b>(51,783)</b>	<b>(88,557)</b>	<b>(38,150)</b>	<b>(89,254)</b>	<b>234%</b>
	<b>Non Operating Expenditure</b>					
1213420	Furniture & Equipment	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Airport Café</b>	<b>(51,783)</b>	<b>(88,557)</b>	<b>(38,150)</b>	<b>(89,124)</b>	<b>234%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Tourism & Area Promotion	116,909	119,890	59,448	59,987	101%
	Building Control	899,543	703,411	384,394	393,834	102%
	Economic Development	805,641	702,972	368,598	281,062	76%
	<b>Total Operating Expenditure</b>	<b>1,822,093</b>	<b>1,526,273</b>	<b>812,440</b>	<b>734,883</b>	<b>90%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,308,650)	(653,217)	(948,453)	145%
	Other Economic Services	(9,606,066)	(9,743,066)	(4,848,700)	(6,751,849)	139%
	Economic Development	(17,077)	(17,077)	(8,538)	(55)	1%
	<b>Total Operating Revenue</b>	<b>(10,925,143)</b>	<b>(11,068,793)</b>	<b>(5,510,455)</b>	<b>(7,700,357)</b>	<b>140%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	4,476	4,476	2,238	2,206	99%
	Building Control	4,000	4,000	2,000	1,828	91%
	Other Economic Services	9,267,822	9,404,822	4,679,578	8,347,354	178%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>9,276,298</b>	<b>9,413,298</b>	<b>4,683,816</b>	<b>8,351,388</b>	<b>178%</b>
	<b>Non Operating Revenue</b>					
	Economic Development	0	0	0	0	999%
	Tourism & Area Promotion	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Economic Services</b>	<b>173,248</b>	<b>(129,222)</b>	<b>(14,199)</b>	<b>1,385,914</b>	<b>-9761%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	Building Insurance	3,670	5,920	2,585	5,543	214%
1301234	Building Maintenance	5,000	5,000	2,500	60	2%
1301263	Visitor Centre Subsidy	75,000	75,000	37,500	37,500	100%
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	6,702	6,702	100%
1301297	Loan 116 Interest Repayments	4,030	4,030	2,015	2,036	101%
1301299	Admin Costs Distributed	15,804	16,535	8,146	8,146	100%
	<b>Total Operating Expenditure</b>	<b>116,909</b>	<b>119,890</b>	<b>59,448</b>	<b>59,987</b>	<b>101%</b>
	<b>Operating Revenue</b>					
1301324	Commercial Leases	0	0	0	0	999%
1301325	Rental Visitors Centre	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Expenditure</b>					
1301498	Principal On Loan	4,476	4,476	2,238	2,206	99%
1301413	Caravan Park Extension	0	0	0	0	999%
1301414	Town Entry Statement	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>4,476</b>	<b>4,476</b>	<b>2,238</b>	<b>2,206</b>	<b>99%</b>
	<b>Non Operating Revenue</b>					
1301398	T/F from Community Facilities Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Tourism &amp; Area Promotion</b>	<b>121,385</b>	<b>124,366</b>	<b>61,686</b>	<b>62,193</b>	<b>101%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Economic Services**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Building Control</b>					
	<b>Operating Expenditure</b>					
1302201	Salaries	632,684	464,414	260,252	223,448	86%
1302211	Superannuation Guarantee Levy	56,942	48,592	25,687	23,953	93%
1302212	Superannuation	20,873	5,729	5,388	2,664	49%
1302213	Protective Clothing	1,500	1,500	750	682	91%
1302215	Fringe Benefits Tax	5,479	5,479	2,739	8,218	300%
1302216	Workers Compensation Insurance	9,985	6,666	3,886	6,566	169%
1302220	Staff Training	0	0	0	0	999%
1302223	Travel and Accommodation	0	0	0	0	999%
1302241	Office Expenses	500	500	250	20	8%
1302243	Telstra Charges	3,500	2,540	1,430	1,477	103%
1302256	Publications	5,000	2,500	1,667	425	26%
1302261	Legal Expenses	3,000	15,000	5,500	2,790	51%
1302262	Contract- Building Surveyors	0	0	0	56,711	999%
1302263	Engineering Advice	0	15,000	5,000	0	0%
1302270	BMO Vehicle Operation	17,900	17,900	8,950	4,868	54%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	1,750	412	24%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	1,750	822	47%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	1,750	3,133	179%
1302290	Depreciation On Assets	10,080	10,080	5,040	5,040	100%
1302299	Admin Costs Distributed	121,601	97,012	52,604	52,604	100%
	<b>Total Operating Expenditure</b>	<b>899,543</b>	<b>703,411</b>	<b>384,394</b>	<b>393,834</b>	<b>102%</b>
	<b>Operating Revenue</b>					
1302324	Licences - Building	(1,200,000)	(1,200,000)	(600,000)	(880,035)	147%
1302325	Licences - Signs	(500)	(500)	(250)	(346)	138%
1302326	Licences - Stratas	(4,000)	(10,000)	(4,000)	(10,142)	254%
1302327	Swimming Pool Inspection Levy	(8,500)	(9,150)	(4,467)	(8,988)	201%
1302331	Private Vehicle Use Reimb.	0	0	0	(1,059)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(1,000)	(1,255)	125%
1302341	Building Fees	(85,000)	(85,000)	(42,500)	(45,309)	107%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(1,000)	(1,320)	132%
1302344	Other reimbursements	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,302,000)</b>	<b>(1,308,650)</b>	<b>(653,217)</b>	<b>(948,453)</b>	<b>145%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	2,000	1,828	91%
	<b>Total Non Operating Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>	<b>1,828</b>	<b>91%</b>
	<b>Total Building Control</b>	<b>(398,457)</b>	<b>(601,239)</b>	<b>(266,822)</b>	<b>(552,791)</b>	<b>207%</b>
	<b>Other Economic Services</b>					
	<b>Operating Revenue</b>					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(4,000,000)	(5,801,364)	145%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(50,000)	0	0%
1303357	Lease Income	(1,506,066)	(1,643,066)	(798,700)	(950,486)	119%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(9,606,066)</b>	<b>(9,743,066)</b>	<b>(4,848,700)</b>	<b>(6,751,849)</b>	<b>139%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	919,322	1,056,322	505,328	10,902	2%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	17,800	79,275	445%
1303497	T/F to Reserve - Newcrest	104,600	104,600	52,300	50	0%
1303498	T/F to Reserve - BHP	8,208,300	8,208,300	4,104,150	8,257,128	201%
	<b>Total Non Operating Expenditure</b>	<b>9,267,822</b>	<b>9,404,822</b>	<b>4,679,578</b>	<b>8,347,354</b>	<b>178%</b>
	<b>Total Other Economic Services</b>	<b>(338,244)</b>	<b>(338,244)</b>	<b>(169,122)</b>	<b>1,595,505</b>	<b>-943%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Economic Development</b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	2,250	2,882	128%
1304201	Salaries	415,777	319,777	175,889	176,822	101%
1304211	Superannuation Guarantee Levy	37,420	28,780	15,830	10,586	67%
1304212	Superannuation	0	0	0	539	999%
1304215	Fringe Benefits Tax	3,131	3,131	1,565	4,696	300%
1304216	Workers Compensation Insurance	5,706	5,332	2,728	4,249	156%
1304241	Other Office Expenses	1,000	1,000	500	0	0%
1304243	Telephone	4,100	2,100	1,383	0	0%
1304250	Land Development Costs	110,000	110,000	55,000	66	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	3,300	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	57,933	28,639	49%
1304270	Vehicle Operation	3,500	3,500	1,750	2,115	121%
1304299	Admin Costs Distributed	108,907	96,952	50,469	50,469	100%
	<b>Total Operating Expenditure</b>	<b>805,641</b>	<b>702,972</b>	<b>368,598</b>	<b>281,062</b>	<b>76%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(7,758)	0	0%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(780)	(55)	7%
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%
	<b>Total Operating Revenue</b>	<b>(17,077)</b>	<b>(17,077)</b>	<b>(8,538)</b>	<b>(55)</b>	<b>1%</b>
	<b>Non Operating Expenditure</b>					
1304404	Land Development	0	0	0	0	999%
1304405	State Land Development Costs - BHP	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
1303399	T/F from Cattleyards Reserve	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Economic Development</b>	<b>788,564</b>	<b>685,895</b>	<b>360,059</b>	<b>281,007</b>	<b>78%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Other Property & Services**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Private Works	60,000	80,000	36,667	36,394	99%
	Public Works Overheads - Engineering	138,277	138,330	69,156	262,738	380%
	Plant Operating Costs	30,000	45,000	20,000	873,129	4366%
	Salaries & Wages	5,000	20,000	7,500	52,190	696%
	Other Unclassified	187,690	188,110	93,985	144,215	153%
	Building Maintenance	0	228,445	76,148	96,967	127%
	<b>Total Operating Expenditure</b>	<b>420,967</b>	<b>699,885</b>	<b>303,456</b>	<b>1,465,633</b>	<b>483%</b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(60,000)	(24,167)	(16,390)	68%
	Public Works Overheads - Engineering	(138,330)	(138,330)	(69,165)	(34,583)	50%
	Plant Operating Costs	(30,000)	(45,000)	(20,000)	(63,033)	315%
	Salaries & Wages	(12,000)	(62,050)	(22,683)	(142,997)	630%
	Other Unclassified	(70,000)	(570,000)	(201,667)	(16,020)	8%
	<b>Total Operating Revenue</b>	<b>(275,330)</b>	<b>(875,380)</b>	<b>(337,682)</b>	<b>(273,023)</b>	<b>81%</b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999%
	<b>Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Other Properties &amp; Services</b>	<b>145,637</b>	<b>(175,496)</b>	<b>(34,226)</b>	<b>1,192,611</b>	<b>-3485%</b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	10,000	30,000	11,667	9,993	86%
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	25,000	26,402	106%
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>80,000</b>	<b>36,667</b>	<b>36,394</b>	<b>99%</b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(25,000)	(60,000)	(24,167)	(16,278)	67%
1401375	Reimbursements - Stand Pipe	0	0	0	(112)	999%
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(60,000)</b>	<b>(24,167)</b>	<b>(16,390)</b>	<b>68%</b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>20,000</b>	<b>12,500</b>	<b>20,005</b>	<b>160%</b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	880,602	780,602	406,968	288,090	71%
1402202	Long Service Leave	25,000	25,000	12,500	17,390	139%
1402206	Depot Staff Meetings	11,808	11,808	5,904	2,157	37%
1402207	Annual Leave	239,000	239,000	119,500	128,323	107%
1402208	Sick Pay	95,756	95,756	47,878	32,764	68%
1402209	Public Holidays	105,836	105,836	52,918	26,612	50%
1402211	Superannuation Guarantee Levy	250,000	241,000	122,000	128,949	106%
1402212	Superannuation	60,000	60,000	30,000	22,143	74%
1402275	Lease Vehicles	0	0	0	0	999%
1404000	Mowers/ Edgers Op Costs	8,000	8,000	4,000	13,962	349%
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	2,250	2,397	107%
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	2,250	3,134	139%
1402213	Es Protective Clothing/Uniform	40,000	40,000	20,000	12,999	65%
1402215	Fringe Benefits Tax	45,397	45,397	22,698	68,095	300%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**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	39,562	61,603	156%
1402220	Staff Training	0	0	0	0	999%
1402226	Port Hedland Allowance-Oswf	623,800	623,800	311,900	217,787	70%
1402232	Es Office Lease & Cleaning	15,000	15,000	7,500	0	0%
1402243	Telstra Charges	7,800	11,800	5,233	6,873	131%
1402244	Es Stationery & Copier Charges	600	600	300	0	0%
1402249	Es Advertising	8,000	5,000	3,000	812	27%
1402250	Stock for Depot Workshop	0	0	0	18,252	999%
1402270	VEL032 - ETO Vehicle Operation	4,500	3,500	1,917	1,000	52%
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	2,250	3,473	154%
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	2,250	1,809	80%
1402276	VEL015 - Technical Officer Vehicle	18,712	4,500	4,619	666	14%
1402290	Depreciation on Assets	44,963	44,963	22,482	22,482	100%
1402299	Admin Costs Distributed	408,834	397,855	200,757	200,757	100%
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,716,407)	(1,381,480)	(1,019,793)	74%
	<b>Total Operating Expenditure</b>	<b>138,277</b>	<b>138,330</b>	<b>69,156</b>	<b>262,738</b>	<b>380%</b>
	<b>Operating Revenue</b>					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(5,185)	(2,593)	50%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(22,500)	(11,250)	50%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(41,480)	(20,740)	50%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(69,165)</b>	<b>(34,583)</b>	<b>50%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(53)</b>	<b>(0)</b>	<b>(9)</b>	<b>228,156</b>	<b>-2569319%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	298,444	298,444	149,222	42,568	29%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	125,000	133,532	107%
1403277	Workshop Oil,Grease & Gas	30,000	45,000	20,000	13,244	66%
1403278	Tyres & Batteries	47,000	47,000	23,500	11,319	48%
1403279	Insurance Premiums	90,510	104,560	49,938	97,131	195%
1403280	Vehicle Licences	5,500	9,000	3,917	978	25%
1403282	Workshop Operating Costs	65,000	65,000	32,500	16,501	51%
1403283	Spm'S Replacement Tools	5,000	5,000	2,500	1,820	73%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	100,000	39,526	40%
1403286	Plant Operating Costs	30,000	30,000	15,000	222,309	1482%
1403290	Depreciation on Assets	588,403	588,403	294,201	294,201	100%
1403555	Less Allocations To Works	(991,454)	(1,009,004)	(501,577)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(294,201)	0	0%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>45,000</b>	<b>20,000</b>	<b>873,129</b>	<b>4366%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(45,000)	(20,000)	(63,033)	315%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(45,000)</b>	<b>(20,000)</b>	<b>(63,033)</b>	<b>315%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>810,096</b>	<b>#####</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries	15,065,057	15,065,057	7,532,528	6,678,018	89%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(15,065,057)	(7,532,528)	(6,679,474)	89%
1406002	Workers Compensation Payments	5,000	20,000	7,500	54,059	721%
1406007	Salary Sacrificed Items Payments	0	0	0	(412)	999%
	<b>Total Operating Expenditure</b>	<b>5,000</b>	<b>20,000</b>	<b>7,500</b>	<b>52,190</b>	<b>696%</b>

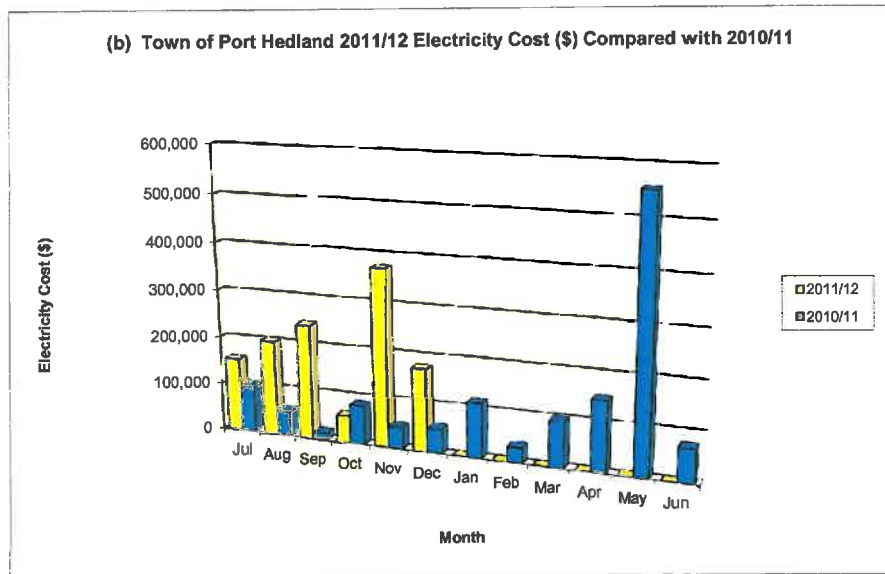
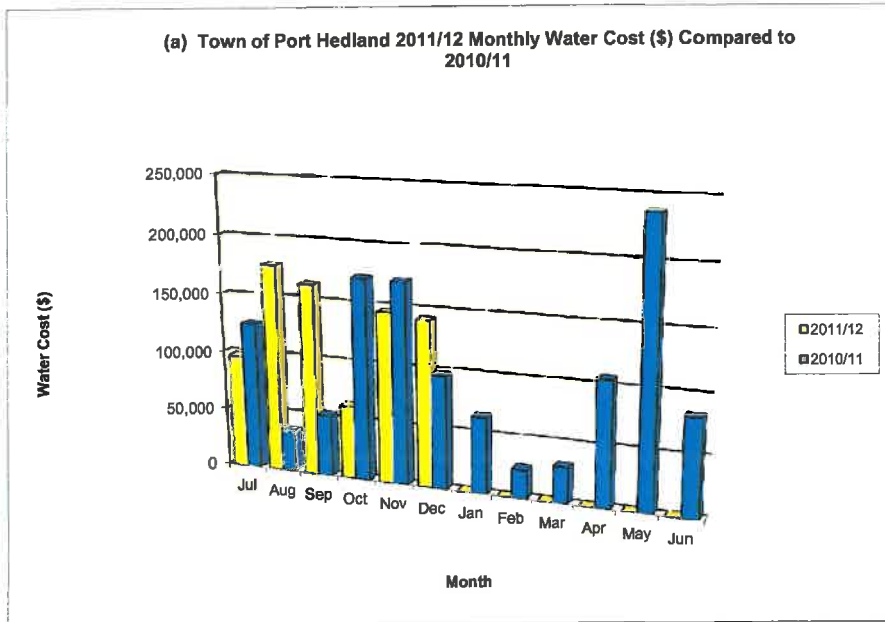
**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

**Other Property & Services**

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
<b>Operating Revenue</b>						
1406004	Reimbursement - Workers Comp	(10,000)	(20,000)	(8,333)	(1,041)	12%
1406005	REIMB-Income Protection Insurance GEN	0	(40,000)	(13,333)	(140,813)	1056%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(1,000)	(1,093)	109%
1406008	Reimburse - Salary Sacrifice Items	0	(50)	(17)	(50)	299%
	<b>Total Operating Revenue</b>	<b>(12,000)</b>	<b>(62,050)</b>	<b>(22,683)</b>	<b>(142,997)</b>	<b>630%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(7,000)</b>	<b>(42,050)</b>	<b>(15,183)</b>	<b>(90,807)</b>	<b>598%</b>
<b>Other Unclassified</b>						
<b>Operating Expenditure</b>						
1407276	Misc Expenditure Recoupable	5,000	(0)	833	0	0%
1407278	Monetary Risks	1,980	1,960	983	1,780	181%
1407279	Public Liability Insurance	170,710	176,150	87,168	140,344	161%
1407282	Vandalism Damage Unclaimable	10,000	10,000	5,000	2,091	42%
	<b>Total Operating Expenditure</b>	<b>187,690</b>	<b>188,110</b>	<b>93,985</b>	<b>144,215</b>	<b>153%</b>
<b>Operating Revenue</b>						
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(25,000)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(10,000)	(16,020)	160%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	999%
1407339	Support Costs Reimbursement	0	(500,000)	(166,667)	0	0%
	<b>Total Operating Revenue</b>	<b>(70,000)</b>	<b>(570,000)</b>	<b>(201,667)</b>	<b>(16,020)</b>	<b>8%</b>
	<b>Total Other Unclassified</b>	<b>117,690</b>	<b>(381,890)</b>	<b>(107,682)</b>	<b>128,195</b>	<b>-119%</b>
<b>Building Maintenance</b>						
<b>Operating Expenditure</b>						
1408201	Salaries	0	168,270	56,090	74,109	132%
1408211	Superannuation Guarantee Levy	0	8,350	2,783	6,877	247%
1408212	Superannuation	0	15,144	5,048	3,820	76%
1408215	Fringe Benefits Tax	0	1,548	516	516	100%
1408216	Workers Compansation Insurance	0	2,666	889	869	98%
1408243	Telstra Charges	0	960	320	274	86%
1408299	Admin Costs Distributed	0	31,506	10,502	10,502	100%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>228,445</b>	<b>76,148</b>	<b>96,967</b>	<b>127%</b>
	<b>Total Building Maintenance</b>	<b>0</b>	<b>228,445</b>	<b>76,148</b>	<b>96,967</b>	<b>127%</b>

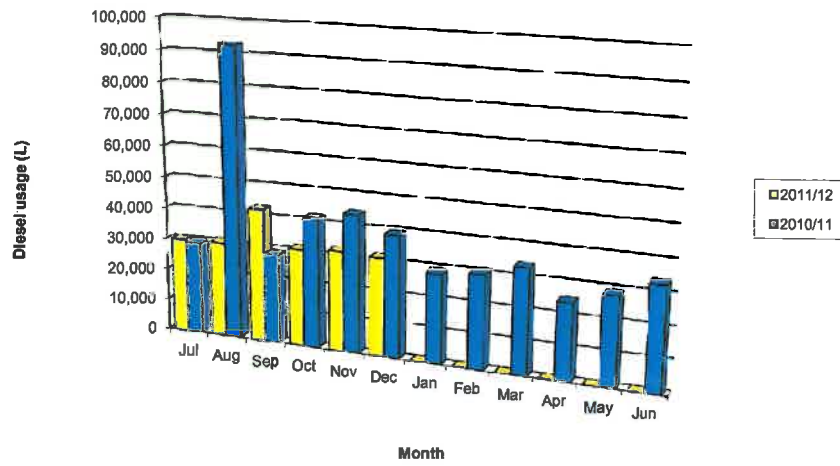
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**12. Comparison between 2011/12 and 2010/11 Utility Costs**

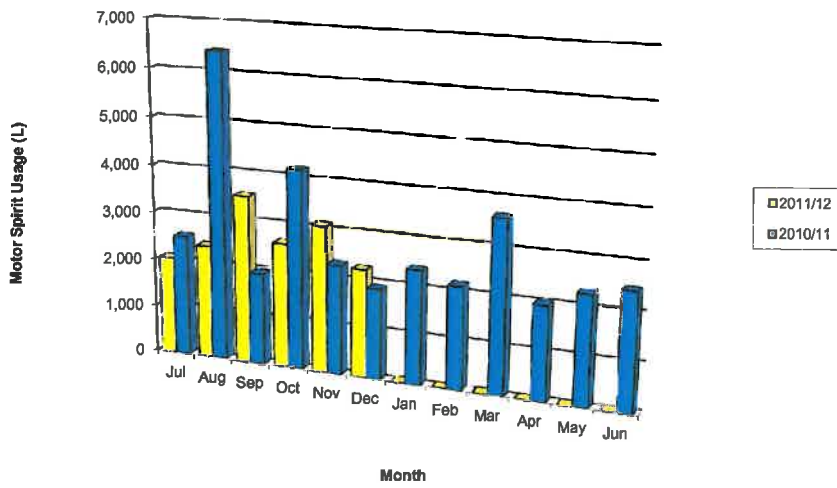


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**(c) Town of Port Hedland 2011/12 Cumulative Monthly Diesel Usage (L) Compared to 2010/11**

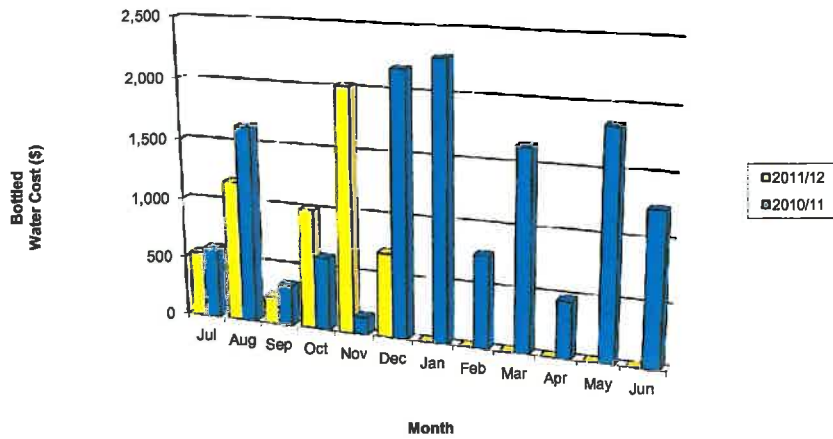


**(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (L) Compared to 2010/11**



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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 2010/11**

