



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

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**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	615,717	256,549	205,071	-20%	(51,478)
4	Governance	1,880,285	1,880,285	783,452	701,590	-10%	(81,862)
5	Law, Order & Public Safety	1,584,397	1,584,397	660,165	533,528	-19%	(126,638)
7	Health	568,993	568,993	237,080	220,755	-7%	(16,326)
8	Education & Welfare	4,298,694	4,298,694	1,791,122	625,876	-65%	(1,165,246)
9	Housing	900,554	900,554	375,231	277,993	-26%	(97,238)
10	Community Amenities	7,829,120	7,829,120	3,262,134	2,945,875	-10%	(316,259)
11	Recreation & Culture	14,070,960	14,070,960	5,862,900	4,791,349	-18%	(1,071,551)
12	Transport	10,127,502	10,127,502	4,219,793	4,201,245	0%	(18,548)
13	Economic Services	1,822,093	1,822,093	759,206	598,440	-21%	(160,765)
14	Other Properties & Services	420,967	420,967	175,403	1,016,815	480%	841,412
	<b>Total Operating Expenditure</b>	<b>44,119,282</b>	<b>44,119,282</b>	<b>18,383,035</b>	<b>16,118,537</b>	<b>-12%</b>	<b>(2,264,498)</b>
	<b>Operating Revenue</b>						
3	General Purpose Income	(19,947,216)	(19,947,216)	(8,311,340)	(17,436,029)	110%	(9,124,689)
4	Governance	(179,260)	(179,260)	(74,692)	(169,425)	127%	(94,733)
5	Law, Order & Public Safety	(837,658)	(837,658)	(349,024)	(113,283)	-68%	235,741
7	Health	(47,960)	(47,960)	(19,983)	(47,805)	139%	(27,821)
8	Education & Welfare	(3,893,875)	(3,893,875)	(1,622,448)	(4,545)	-100%	1,617,902
9	Housing	(245,916)	(245,916)	(102,465)	(848,303)	728%	(745,838)
10	Community Amenities	(8,264,429)	(8,264,429)	(3,443,512)	(3,481,603)	1%	(38,091)
11	Recreation & Culture	(10,923,154)	(10,923,154)	(4,551,314)	(594,820)	-87%	3,956,494
12	Transport	(36,437,922)	(36,437,922)	(15,182,468)	(7,607,709)	-50%	7,574,758
13	Economic Services	(10,925,143)	(10,925,143)	(4,552,143)	(7,584,242)	67%	(3,032,099)
14	Other Properties & Services	(275,330)	(275,330)	(114,721)	(129,883)	13%	(15,162)
	<b>Total Operating Revenue</b>	<b>(91,977,863)</b>	<b>(91,977,863)</b>	<b>(38,324,109)</b>	<b>(38,017,647)</b>	<b>-1%</b>	<b>306,462</b>
	<b>Operating Deficit/(Surplus)</b>	<b>(47,858,581)</b>	<b>(47,858,581)</b>	<b>(19,941,074)</b>	<b>(21,899,109)</b>	<b>10%</b>	<b>(1,958,036)</b>
	<b>Non Operating Expenditure</b>						
4	Governance	1,241,334	1,241,334	517,223	81,709	-84%	(435,513)
5	Law, Order & Public Safety	669,301	669,301	278,876	35,945	-87%	(242,931)
7	Health	5,000	5,000	2,083	0	-100%	(2,083)
8	Education & Welfare	9,185,736	9,185,736	3,827,390	3,018,652	-21%	(808,738)
9	Housing	1,723,508	1,723,508	718,128	517,691	-28%	(200,437)
10	Community Amenities	7,472,453	7,472,453	3,113,522	96,647	-97%	(3,016,875)
11	Recreation & Culture	31,755,266	31,755,266	13,231,361	13,668,368	3%	437,007
12	Transport	43,439,502	43,439,502	18,099,793	4,515,952	-75%	(13,583,841)
13	Economic Services	9,276,298	9,276,298	3,865,124	6,743,514	74%	2,878,389
14	Other Properties & Services	0	0	0	0	899%	0
	<b>Total Non Operating Expenditure</b>	<b>104,768,399</b>	<b>104,768,399</b>	<b>43,653,500</b>	<b>28,678,477</b>	<b>-34%</b>	<b>(14,975,023)</b>
	<b>Non Operating Revenue</b>						
4	Governance	0	0	0	0	899%	0
5	Law, Order & Public Safety	(27,001)	(27,001)	(11,251)	(13,289)	18%	(2,039)
8	Education & Welfare	(8,093,200)	(8,093,200)	(3,372,167)	0	-100%	3,372,167
9	Housing	(1,095,000)	(1,095,000)	(456,250)	0	-100%	456,250
10	Community Amenities	(4,150,311)	(4,150,311)	(1,729,296)	0	-100%	1,729,296
11	Recreation & Culture	(21,964,035)	(21,964,035)	(9,151,681)	(11,574)	-100%	9,140,108
12	Transport	(10,818,807)	(10,818,807)	(4,507,836)	0	-100%	4,507,836
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>(46,148,354)</b>	<b>(19,228,481)</b>	<b>(24,863)</b>	<b>-100%</b>	<b>19,203,618</b>
	<b>Add Back Non Cash Items</b>						
	Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	3,050,181	-142%	10,370,616
	(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>3,050,181</b>	<b>-141%</b>	<b>10,435,816</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>0</b>	<b>(6,277,518)</b>	<b>6,428,858</b>		

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 30 NOVEMBER 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	2,041,845	2,041,845	850,769	762,798	-10%	(87,971)
Finance	824,659	824,659	343,608	337,684	-2%	(5,924)
Corporate Support	0	0	0	47,900	47900130%	47,900
Economic Development	801,141	801,141	333,809	203,483	-39%	(130,326)
<b>Total Operating Expenditure</b>	<b>3,667,644</b>	<b>3,667,644</b>	<b>1,528,185</b>	<b>1,351,864</b>	<b>-12%</b>	<b>(176,321)</b>
<b>Operating Revenue</b>						
CEO	(9,642,583)	(9,642,583)	(4,017,743)	(6,722,971)	67%	(2,705,228)
Finance	(20,172,776)	(20,172,776)	(8,405,323)	(17,455,551)	108%	(9,050,228)
Corporate Support	(35,700)	(35,700)	(14,875)	(166,631)	1020%	(151,756)
Economic Development	(1,560)	(1,560)	(650)	(55)	-92%	595
<b>Total Operating Revenue</b>	<b>(29,852,619)</b>	<b>(29,852,619)</b>	<b>(12,438,591)</b>	<b>(24,345,208)</b>	<b>96%</b>	<b>(11,906,616)</b>
<b>Non Operating Expenditure</b>						
CEO	9,272,298	9,272,298	3,863,458	6,742,244	75%	2,878,787
Finance	78,884	78,884	32,869	13,177	-60%	(19,691)
Corporate Support	1,162,450	1,162,450	484,354	68,532	-86%	(415,822)
Economic Development	1,095,000	1,095,000	456,250	0	-100%	(456,250)
<b>Total Non Operating Expenditure</b>	<b>11,608,633</b>	<b>11,608,633</b>	<b>4,836,930</b>	<b>6,823,954</b>	<b>41%</b>	<b>1,987,023</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)	(456,250)	0	-100%	456,250
<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(456,250)</b>	<b>0</b>	<b>-100%</b>	<b>456,250</b>
<b>Total Corporate Services</b>	<b>(15,671,341)</b>	<b>(15,671,341)</b>	<b>(6,529,725)</b>	<b>(16,169,390)</b>	<b>148%</b>	<b>(9,639,664)</b>
<b>Regulatory Services</b>						
<b>Operating Expenditure</b>						
Town Planning & Regional Development	3,179,801	3,179,801	1,324,917	1,178,622	-11%	(146,295)
Environmental Health	568,993	568,993	237,080	220,755	-7%	(16,326)
Ranger Services	1,584,397	1,584,397	660,165	533,528	-19%	(126,638)
<b>Total Operating Expenditure</b>	<b>5,333,191</b>	<b>5,333,191</b>	<b>2,222,163</b>	<b>1,932,905</b>	<b>-13%</b>	<b>(289,258)</b>
<b>Operating Revenue</b>						
Town Planning & Regional Development	(2,514,120)	(2,514,120)	(1,047,550)	(569,874)	-46%	477,676
Environmental Health	(47,960)	(47,960)	(19,983)	(47,805)	139%	(27,821)
Ranger Services	(837,658)	(837,658)	(349,024)	(113,283)	-68%	235,741
<b>Total Operating Revenue</b>	<b>(3,399,738)</b>	<b>(3,399,738)</b>	<b>(1,416,557)</b>	<b>(730,962)</b>	<b>-48%</b>	<b>685,596</b>
<b>Non Operating Expenditure</b>						
Town Planning & Regional Development	500,000	500,000	208,333	0	-100%	(208,333)
Environmental Health	5,000	5,000	2,083	0	-100%	(2,083)
Ranger Services	669,301	669,301	278,876	35,945	-87%	(242,931)
<b>Total Non Operating Expenditure</b>	<b>1,174,301</b>	<b>1,174,301</b>	<b>489,292</b>	<b>35,945</b>	<b>-93%</b>	<b>(453,347)</b>
<b>Non Operating Revenue</b>						
Town Planning & Regional Development	0	0	0	0	899%	0
Ranger Services	(27,001)	(27,001)	(11,251)	(13,289)	18%	(2,039)
<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(11,251)</b>	<b>(13,289)</b>	<b>18%</b>	<b>(2,039)</b>
<b>Total Regulatory Services</b>	<b>3,080,753</b>	<b>3,080,753</b>	<b>1,283,647</b>	<b>1,224,599</b>	<b>-5%</b>	

**TOWN OF PORT HEDLAND  
BUDGET  
FOR THE PERIOD ENDED 30 NOVEMBER 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	12,342,680	12,342,680	5,142,784	5,353,578		4%	210,794
Building Services	2,470,789	2,470,789	1,029,496	1,011,705		-2%	(17,790)
Airport	4,814,010	4,814,010	2,005,838	2,139,752		7%	133,914
<b>Total Operating Expenditure</b>	<b>19,627,479</b>	<b>19,627,479</b>	<b>8,178,117</b>	<b>8,505,035</b>		<b>4%</b>	<b>326,918</b>
<b>Operating Revenue</b>							
Engineering	(30,730,876)	(30,730,876)	(12,804,532)	(6,357,850)		-50%	6,446,682
Building Services	(1,567,916)	(1,567,916)	(653,298)	(1,719,642)		163%	(1,066,344)
Airport	(12,332,285)	(12,332,285)	(5,138,452)	(4,274,743)		-17%	863,709
<b>Total Operating Revenue</b>	<b>(44,631,078)</b>	<b>(44,631,078)</b>	<b>(18,596,282)</b>	<b>(12,352,236)</b>		<b>-34%</b>	<b>6,244,047</b>
<b>Non Operating Expenditure</b>							
Engineering	50,095,001	50,095,001	20,872,917	6,400,568		-69%	(14,472,349)
Building Services	692,508	692,508	288,545	166,990		-42%	(121,555)
Airport	14,535,822	14,535,822	6,056,592	3,580,231		-41%	(2,476,361)
<b>Total Non Operating Expenditure</b>	<b>65,323,330</b>	<b>65,323,330</b>	<b>27,218,055</b>	<b>10,147,788</b>		<b>-63%</b>	<b>(17,070,266)</b>
<b>Non Operating Revenue</b>							
Engineering	(6,094,703)	(6,094,703)	(2,539,460)	0		-100%	2,539,460
Building Services	0	0	0	0		899%	0
Airport	(8,874,415)	(8,874,415)	(3,697,673)	0		-100%	3,697,673
<b>Total Non Operating Revenue</b>	<b>(14,969,118)</b>	<b>(14,969,118)</b>	<b>(6,237,132)</b>	<b>0</b>		<b>-100%</b>	<b>6,237,132</b>
<b>Total Engineering Services</b>	<b>25,350,614</b>	<b>25,350,614</b>	<b>10,562,757</b>	<b>6,300,588</b>		<b>-40%</b>	<b>(4,262,169)</b>
<b>Community Development</b>							
<b>Operating Expenditure</b>							
Community Development	7,357,837	7,357,837	3,065,766	1,592,658		-48%	(1,473,108)
Libraries	969,774	969,774	404,073	322,809		-20%	(81,264)
Recreation and Youth	7,163,355	7,163,355	2,984,732	2,413,267		-19%	(571,465)
<b>Total Operating Expenditure</b>	<b>15,490,967</b>	<b>15,490,967</b>	<b>6,454,570</b>	<b>4,328,733</b>		<b>-33%</b>	<b>(2,125,837)</b>
<b>Operating Revenue</b>							
Community Development	(4,551,162)	(4,551,162)	(1,896,317)	(228,563)		-88%	1,667,754
Libraries	(49,460)	(49,460)	(20,608)	(12,962)		-37%	7,646
Recreation and Youth	(9,493,807)	(9,493,807)	(3,955,753)	(347,717)		-91%	3,608,036
<b>Total Operating Revenue</b>	<b>(14,094,429)</b>	<b>(14,094,429)</b>	<b>(5,872,679)</b>	<b>(589,242)</b>		<b>-90%</b>	<b>5,283,436</b>
<b>Non Operating Expenditure</b>							
Community Development	9,380,736	9,380,736	3,908,640	3,018,651		-23%	(889,989)
Libraries	1,035,800	1,035,800	431,583	2,197		-99%	(429,386)
Recreation and Youth	16,245,598	16,245,598	6,768,999	8,649,942		28%	1,880,943
<b>Total Non Operating Expenditure</b>	<b>26,662,134</b>	<b>26,662,134</b>	<b>11,109,223</b>	<b>11,670,790</b>		<b>5%</b>	<b>561,568</b>
<b>Non Operating Revenue</b>							
Community Development	(8,093,200)	(8,093,200)	(3,372,167)	0		-100%	3,372,167
Libraries	0	0	0	0		899%	0
Recreation and Youth	(21,964,035)	(21,964,035)	(9,151,681)	(11,574)		-100%	9,140,108
<b>Total Non Operating Revenue</b>	<b>(30,057,235)</b>	<b>(30,057,235)</b>	<b>(12,523,848)</b>	<b>(11,574)</b>		<b>-100%</b>	<b>12,512,274</b>
<b>Total Community Development</b>	<b>(1,998,562)</b>	<b>(1,998,562)</b>	<b>(832,734)</b>	<b>15,398,707</b>		<b>-1949%</b>	<b>16,231,441</b>
<b>Add Back Non Cash Items</b>							
Depreciation	(7,320,435)	(7,320,435)	(7,320,435)	3,050,181		-142%	10,370,616
(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>3,050,181</b>		<b>-141%</b>	<b>10,435,816</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>0</b>	<b>(6,277,518)</b>	<b>6,428,858</b>			

**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 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

**14 Other Properties & Services**

Period Variation   \$     841,412  
Primary Reason   Allocation to works to be completed  
Budget Impact    Nil-timing issue - year end

**Operating Expenditure (Down)**

Period actual was less than period budget

**3 General Purpose Income**

Period Variation  -\$     51,478  
Primary Reason  Higher rates written off than YTD budget  
Budget Impact   Budget amendment needed

**4 Governance**

Period Variation  -\$     81,862  
Primary Reason  Termination pay  
Budget Impact   Savings in other areas throughout year.

**5 Law, Order & Public Safety**

Period Variation  -\$     126,638  
Primary Reason  Workers compensation insurance  
Budget Impact   Nil-timing issue; Budgets

**7 Health**

Period Variation  -\$     16,326  
Primary Reason  Workers compensation insurance  
Budget Impact   Nil-timing issue; Budgets

**8 Education & Welfare**

Period Variation  -\$    1,165,246  
Primary Reason  RSL contribution paid  
Budget Impact   Nil-timing issue; Budgets.

**9 Housing**

Period Variation  -\$     97,238  
Primary Reason  Loan interest repayments  
Budget Impact   Nil-timing issue.

**10 Community Amenities**

Period Variation  -\$     316,259  
Primary Reason  Increased landfill wages as overheads and plant  
Budget Impact   costs need to be reallocated

**11 Recreation & Culture**

Period Variation  -\$    1,071,551  
Primary Reason  JD Hardie wages & Insurance  
Budget Impact   Nil-timing issue.

**12 Transport**

Period Variation  -\$     18,548  
Primary Reason  Airport building insurance  
Budget Impact   Nil-timing issue; Budgets

13 Economic Services  
Period Variation   -\$       160,765  
Primary Reason   Visitor centre Budget not periodised  
Budget Impact    Nil-timing issue./Budgets

**Operating Revenue (Up)**

Period actual was greater than period budget

3 General Purpose Income  
Period Variation   -\$       9,124,689  
Primary Reason   Grants commission pre payment of 11/12  
Budget Impact    Nil-timing issue year end

4 Governance  
Period Variation   -\$       94,733  
Primary Reason   Higher relocation reimbursement and unbudgeted LGIS reimbursement  
Budget Impact    Budget will need amending

7 Health  
Period Variation   -\$       27,821  
Primary Reason   Budgets not periodised  
Budget Impact    Nil-timing issue./Budgets

9 Housing  
Period Variation   -\$       745,838  
Primary Reason   Delay in Morgan Street Loan  
Budget Impact    Possible budget amendment

10 Community Amenities  
Period Variation   -\$       38,091  
Primary Reason   Waste rates collection split over 12 months should have been all in Month 1  
Budget Impact    Nil-timing issue with budget splits

13 Economic Services  
Period Variation   -\$       3,032,099  
Primary Reason   TWA leases received, Budget not periodised  
Budget Impact    Nil-timing issue

14 Other Properties & Services  
Period Variation   -\$       15,162  
Primary Reason  
Budget Impact    Nil-timing issue./Budgets

**Operating Revenue (Down)**

Period actual was lower than period budget

5 Law, Order & Public Safety  
Period Variation   \$       235,741  
Primary Reason   Other public safety  
Budget Impact    Nil- timing issues

8 Education & Welfare  
Period Variation   \$       1,617,902  
Primary Reason   GP Housing  
Budget Impact    Nil- timing issues

11 Recreation & Culture  
Period Variation   \$       3,956,494  
Primary Reason   Port & South Sportsgrounds P & G  
Budget Impact    Nil- timing issues

12 Transport  
Period Variation   \$       7,574,758  
Primary Reason   Infrastructure Construction  
Budget Impact    Nil- timing issues

**Non-Operating Expenditure (Up)**

Period actual was greater than period budget

11 Recreation & Culture  
Period Variation   \$       437,007  
Primary Reason   RJR expenditure  
Budget Impact    Budget amendment might be needed

13 Economic Services  
Period Variation   \$       2,878,389  
Primary Reason   Other Economic Services  
Budget Impact    Nil-timing issue (reserve transfers)

**Non-Operating Expenditure (Down)**

Period actual was less than period budget

## 4 Governance

Period Variation   -\$       435,513  
Primary Reason   Corporate Support  
Budget Impact    Nil- timing issues

## 5 Law, Order &amp; Public Safety

Period Variation   -\$       242,931  
Primary Reason   Other public safety  
Budget Impact    Nil- timing issues

## 8 Education &amp; Welfare

Period Variation   -\$       808,738  
Primary Reason   Len Taplin Day Care Upgrades  
Budget Impact    Nil- timing issues

## 9 Housing

Period Variation   -\$       200,437  
Primary Reason   Airport Housing Development  
Budget Impact    Nil- timing issues

## 10 Community Amenities

Period Variation   -\$       3,016,875  
Primary Reason   Port Hedland Cemetery and Landfill Business Unit  
Budget Impact    Nil- timing issues

## 12 Transport

Period Variation   -\$       13,583,841  
Primary Reason   Infrastructure Construction and Airport Administration  
Budget Impact    Nil- timing issues

**Non-Operating Revenue (Up)**

Period actual was greater than period budget

## 5 Law, Order &amp; Public Safety

Period Variation       -2,039  
Primary Reason   Transfer from Reserves higher than budgeted  
Budget Impact    Nil-timing issue/Budgets

**Non-Operating Revenue (Down)**

Period actual was less than period budget

## 8 Education &amp; Welfare

Period Variation   \$       3,372,167  
Primary Reason   Funding not yet transferred from Reserves  
Budget Impact    Nil-timing issue/Budgets

## 9 Housing

Period Variation   \$       456,250  
Primary Reason   Loan not yet taken out for GP housing  
Budget Impact    Nil-timing issue

## 10 Community Amenities

Period Variation   \$       1,729,296  
Primary Reason   Funding not yet transferred from Reserves  
Budget Impact    Nil-timing issue

## 11 Recreation &amp; Culture

Period Variation   \$       9,140,108  
Primary Reason   Funding not yet transferred from Reserves  
Budget Impact    Nil-timing issue

## 12 Transport

Period Variation   \$       4,507,836  
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 30 NOVEMBER 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		-	36,784	55,935	54,003	-	2,563
SES Shed - Loan 123	271,708		13,289	27,001	258,419	270,071	8,640	16,858
HACC House - Loan 122	323,462		15,821	32,144	307,641	321,512	10,286	20,069
Staff Housing - Loan 106	360,812		-	112,188	360,812	353,434	-	23,060
Staff Housing - Loan 107	170,612		26,516	53,771	144,097	167,733	4,760	8,780
Staff Housing - Morgan Street 125	1,423,178		-	42,410	1,423,178	1,420,453	-	95,361
Staff Housing - Morgan St 127	2,079,365		-	58,921	2,079,365	2,075,564	-	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		-	63,568	452,694	448,633	-	29,327
Gratwick Pool Extension Loan 114	269,431		-	35,232	269,431	267,476	-	15,097
Yacht Club - Loan 126	474,292		9,041	22,116	465,250	472,907	12,709	30,085
Yacht Club - Additional 128	249,183		4,357	10,643	244,827	239,357	6,207	14,947
JD Hardie Upgrade 2 129	1,550,000			41,499	1,550,000	1,508,501		94,101
JD Hardie Upgrade 3		1,446,000		36,820		1,409,180		94,331
PH Tennis Club Loan 120	15,066		-	9,901	15,066	14,521	-	725
PH Golf Club (SSL) - Loan 111	883		883	883	0	5,115	7	7
Multi Purpose Rec Centre		7,819,000		97,956		7,721,044		254,582
Marquee Park A 130	830,000		-	22,222	830,000	807,778		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		-	26,216	26,216	24,594	-	1,283
Wallwork Road Bridge		850,000		10,649		839,351		28,090
Staff Housing - Airport 131	1,300,000			33,102	1,300,000	1,266,898	-	84,901
Staff Housing - Airport		200,000		5,093		194,907	-	13,849
PH Visitors Centre Loan 116	70,706		-	4,476	70,706	70,458	-	4,030
	9,923,542	17,848,000	69,907	935,374	9,853,634	27,334,711	42,609	1,412,011
	9,923,542				9,853,634			

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 30 NOVEMBER 2011

Reconciliation of Statement of Financial Activity to Current Assets

<b>CASH SURPLUS - Statement of Financial Activity</b>		<u><b>(\$6,428,858)</b></u>
<b>Represented By:</b>	<b>Table</b>	<b>30-Nov-11</b>
<b>CURRENT ASSETS</b>		
Fund #1 - Municipal Fund Bank	-2,642,312	
Investments - Municipal	0	
Reserve Funds	37,454,214	
Cash & Petty Cash on Hand	5,230	
Fund transfer account expend (trust payments)	-31,850	
<b>SUBTOTAL CURRENT ASSETS</b>		<b>\$34,785,282</b>
Receivables and Accruals	5a 4,553,966	
Self Supported Loan	60,642	
Provision for Doubtful Debt	-24,981	
<b>SUBTOTAL RECEIVABLES</b>		<b>\$4,589,628</b>
Stock on Hand	14,449	
<b>SUBTOTAL INVENTORIES</b>		<b>\$14,449</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	-56,910	
GST / FBT Payable	697,124	
Payroll Suspense Account	-2,294	
Provisions	5b -1,491,158	
<b>SUBTOTAL OTHER CURRENT LIABILITIES</b>		<b>(\$853,237)</b>
<b>NET CURRENT ASSET POSITION (PRIOR TO ADJUSTMENTS)</b>		<u><b>\$38,536,122</b></u>
<b>ADJUSTMENTS</b>		
Add Back Leave Reserves	-1,491,158	
Less Reserve Funds	-37,454,214	
Other Liabilities	-6,019,607	
<b>TOTAL ADJUSTMENTS</b>		<b>(\$44,964,980)</b>
<b>NET CURRENT ASSET POSITION</b>		<u><b>(\$6,428,858)</b></u>
		TRUE
<b>Receivables and Accruals</b>		
Sundry Debtors - Other	3,009,132	
Accrued Income - Other	0	
Accrued Loan Interest	0	
Accrued Expenditure - Other	0	
Deferred Debtors - Rates	19,279	
Deferred Rates Adjustment	-438	
Rates Raised	2,285,709	
Sanitation Raised	393,331	
Rates Penalty Interest	36,901	
Security Services Levy	0	
Rates Legal Costs	5,491	
Swimming Pool Inspections	408	
Rates Instalment Interest	458	
Rates Administration Fee	362	
Rates Alternative Instalment Fee	1,329	
Rates - Dishonoured Cheque Fee	0	
Rates Pensioner Rebates - State Revenue	12,553	
Excess Rates Receipts	-93,705	
Rate Refund Suspense Acct	-16,279	
ESL Levied	-487,527	
ESL Control	22,140	
ESL Rebate Allowed	12,568	
ESL Rebate Received	-11,590	
ESL Penalty	-1,566	
Supp Billing Charges	233	
Loan Liability	-634,820	
	<u><b>4,553,966</b></u>	
<b>Provisions</b>		
Annual Leave	-862,559	
Long Service Leave	-198,129	
Sick Leave	-430,470	
	<u><b>-1,491,158</b></u>	

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

<b>RESERVES</b>	<b>November-11</b>	<b>2011/12</b>
<b>Cash Backed Reserves</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>Leave Reserve</b>		
Opening Balance	909,269	935,565
Amount Set Aside / Transfer to Reserve	14,966	42,100
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>924,235</u>	<u>977,665</u>
<b>Waste Collection Reserve</b>		
Opening Balance	614,645	1,629,438
Amount Set Aside / Transfer to Reserve	7,883	2,539,087
Amount Used / Transfer from Reserve	<u>-2,352,811</u>	<u>-2,352,811</u>
	<u>622,528</u>	<u>1,815,714</u>
<b>Plant Reserve</b>		
Opening Balance	272,663	279,581
Amount Set Aside / Transfer to Reserve	4,488	12,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>277,151</u>	<u>292,181</u>
<b>Lights Replacement Reserve</b>		
Opening Balance	21,333	4,083
Amount Set Aside / Transfer to Reserve	628	200
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>21,961</u>	<u>4,283</u>
<b>Car Parking Reserve</b>		
Opening Balance	158,274	262,299
Amount Set Aside / Transfer to Reserve	2,605	511,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>160,880</u>	<u>774,099</u>
<b>Depot Facilities Reserve</b>		
Opening Balance	15,421	14,607
Amount Set Aside / Transfer to Reserve	254	700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>15,675</u>	<u>15,307</u>
<b>Airport Capital Works Reserve</b>		
Opening Balance	11,256,168	5,586,698
Amount Set Aside / Transfer to Reserve	153,173	4,195,659
Amount Used / Transfer from Reserve	<u>-3,956,544</u>	<u>-3,956,544</u>
	<u>11,409,341</u>	<u>5,825,813</u>
<b>SES Shed Reserve</b>		
Opening Balance	32,903	31,088
Amount Set Aside / Transfer to Reserve	542	1,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,445</u>	<u>32,488</u>
<b>Waste Management Recycle Reserve</b>		
Opening Balance	422,894	399,840
Amount Set Aside / Transfer to Reserve	6,961	18,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>429,855</u>	<u>417,840</u>
<b>SH Library Reserve</b>		
Opening Balance	13,602	12,855
Amount Set Aside / Transfer to Reserve	224	600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>13,826</u>	<u>13,455</u>
<b>BHP Reserve</b>		
Opening Balance	8,347,897	10,344,959
Amount Set Aside / Transfer to Reserve	175,782	8,465,500
Amount Used / Transfer from Reserve	<u>6,550,000</u>	<u>-18,743,206</u>
	<u>15,073,679</u>	<u>67,253</u>
<b>Newcrest Reserve</b>		
Opening Balance	2,385	5,953
Amount Set Aside / Transfer to Reserve	39	100,300
Amount Used / Transfer from Reserve	<u>0</u>	<u>-100,000</u>
	<u>2,424</u>	<u>6,253</u>

**TOWN OF PORT HEDLAND**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF INTERIM FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

**RESERVES**

<b>Cash Backed Reserves</b>	<b>Nov-11 Actual \$</b>	<b>2011/12 Budget \$</b>
<b>Civil Building/Infrastructure</b>		
Opening Balance	87,592	76,903
Amount Set Aside / Transfer to Reserve	1,442	3,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u><b>89,034</b></u>	<u><b>80,403</b></u>
<b>Spoilbank Development</b>		
Opening Balance	514,332	418,798
Amount Set Aside / Transfer to Reserve	8,466	18,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u><b>522,797</b></u>	<u><b>437,598</b></u>
<b>Royalties for Regions</b>		
Opening Balance	3,246,156	0
Amount Set Aside / Transfer to Reserve	67,319	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u><b>3,313,475</b></u>	<u><b>0</b></u>
<b>Community Facilities</b>		
Opening Balance	1,561,857	1,078,672
Amount Set Aside / Transfer to Reserve	4,115	1,169,680
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u><b>1,565,972</b></u>	<u><b>2,248,352</b></u>
<b>GP Housing</b>		
Opening Balance	2,941,780	1,078,672
Amount Set Aside / Transfer to Reserve	36,156	1,169,680
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u><b>2,977,936</b></u>	<u><b>2,248,352</b></u>
<b>TOTAL CASH BACKED RESERVES</b>	<u><b>37,454,214</b></u>	<u><b>15,257,056</b></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 30 NOVEMBER 2011**

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

	<b>Balance 1-Jul-11</b>	<b>Transfers In</b>	<b>Interest Received</b>	<b>Transfers Out</b>	<b>Current Balance</b>
<b>Reserve</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Leave Reserve	909,269		14,966		924,235
Waste Collection Reserve	614,645		7,883		622,528
Plant Reserve	272,663		4,488		277,151
Lights Replacement Reserve	21,333		628		21,961
Civil Building/Infrastructure	87,592		1,442		89,034
Car Parking Reserve	158,274		2,605		160,880
Depot Facilities Reserve	15,421		254		15,675
Airport Capital Works	11,256,168		153,173		11,409,341
SES Shed Reserve	32,903		542		33,445
Waste Management Reserve	422,894		6,961		429,855
SH Library Reserve	13,602		224		13,826
BHP Reserve	8,347,897	6,550,000	175,782		15,073,679
-Community Safety - CCTV					
-Facility Upgrade					
-Cemetery Beach Park					
-SHAC Upgrades					
-Multi Purpose Rec Centre					
-Colin Matheson					
-SH Library Upgrade					
-Marquee Park					
-SH Bowling Club					
-Public Lighting					
-West End Greening					
-Cycleway Development					
-SH Footpaths					
-Feasibility Studies					
Newcrest Reserve	2,385		39		2,424
Spoilbank Development	514,332		8,466		522,797
Royalties For Regions	3,246,156		67,319		3,313,475
-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		4,115		1,565,972
GP Housing		2,941,780	36,156		2,977,936
	27,477,392	9,491,780	485,042	0	37,454,214

**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	61,874	60,149	8,978,066	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	4,423	6,840	1,028,139	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	169,886	18,862	1,879,913	1,691,165
UV Mining Improved	31.3051	48	491,451	33,969		525,420	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>375,410</b>	<b>90,297</b>	<b>14,505,507</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						15,304,707	15,363,661
Specified Area Rates (Note 9)						0	0
						0	0
						15,304,707	15,363,661
Discounts						-123,239	-95,329
<b>Totals</b>						<b>15,181,467</b>	<b>15,262,332</b>

All land except exempt land in the Town of Port Hedland is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the District.

The general rates detailed above for the 2010/11 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extend of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

**TOWN OF PORT HEDLAND**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	Amounts	Amounts	Balance
	1-Jul-11	Received	Paid	
	\$	\$	(\$)	\$
Special projects	1,300.00	400		1,700
Building Retention	4,616.00			4,616
Staff Bonds	18,276.00	2,660	1,380	19,556
Nomination Election Bonds	0.00	720	720	0
Ranger Services	1,160.00	1,858	1,794	1,224
Community bank	960.00			960
Deposits - Halls	18,550.00	19,700	16,350	21,900
Deposits - Trailer/ Comm Bus	900.00		500	400
Deposits - Sportsgrounds	15,040.00	6,300	4,700	16,640
POS Reserve	898.29			898
Blackrock Stakes Donations	178.00			178
Airport Cafe	0.00			0
BRB Levy	3,130.91	8,465	8,170	3,426
BCITF Levy	55,644.57	634,237	607,805	82,076
DAP Levy		34,410	28,576	5,834
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>709,343</b>	<b>688,695</b>	<b>300,320</b>

**9. SUNDRY DEBTORS**

(a) Debtors outstanding as at 30 November 2011

Current	\$1,924,362.99
30 Days	\$411,516.34
60 days	\$177,466.36

**90 Days**

Debtor		Amount Owning \$	Description
7976	Airfast	\$2,895.02	Invoice # 31957 uploaded to Dun & Bradstreet 24/11/2011 and Request for Notice of Intention to Summons Dun & Bradstreet to be completed for invoice # 32221
7877	ATA Tae Kwon Do Club	\$600.00	Cheque dropped at JD Hardie Centre 28/11/2011
5033	Airlink	\$48,253.04	ON HOLD - Leasing investigating
240	Avis	\$772.95	Finance reconciling account
8161	Bali International Flight	\$23.07	International
18	BP Australia	\$1,045.00	Waiting on survey for lease - will then pay invoice
7975	Bayswater Road Pty Ltd T/a Air Pioneer	\$593.34	Request for Notice of Intention to Summons Dun & Bradstreet to be completed for invoice # 32237
8132	Calvena Pty Ltd	\$58.95	Invoice #'s 31829 and 32022 uploaded to Dun & Bradstreet 18/11/2011 and Request for Notice of Intention to Summons Dun & Bradstreet to be completed for invoice # 32112
4502	Capiteq Ltd (Airthort)	\$206.61	Finance investigating
733	Chris Taylor - EX STAFF	\$34.42	Stamped FINAL NOTICE
7708	Cleanaway	\$85.00	Cleanaway investigating vehicle registration number
7153	Cruisers Softball Club	\$1,153.49	Recreation investigating
6757	Dept of Housing	\$55,000.00	Contribution/Funding
7521	Downer EDI Engineering	\$220.15	Reconciliation Issue to be rectified
5865	Downer EDI Works Pty Ltd	\$483.05	Reconciliation Issue to be rectified
7402	Downer Engineering	\$313.83	Since Paid - Reconciliation Issue to be rectified
8178	Flir Systems Aviation LLC	\$200.95	International
8113	FMR Investments Pty Ltd	\$263.23	Finance investigating
7650	FORM Contemporary Craft &	\$3,475.70	Finance investigating
7113	Garry & Vickie Brooks	\$215.73	Recreation to write Agenda item for write off
7738	Garuda Aviation Pty Ltd	\$703.82	Advised by D&B that Receiver/Administrator appointed
8196	Gordon MacMie - STAFF	\$78.41	Finance investigating

Debtor		Amount Owing \$	Description
5689	Hedland Riders Association	\$11,697.55	Leasing investigating
496	Hedland Senior High School	\$245,907.71	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 STAFF	\$5,378.99	Referred to D&B Debt Collector
7545	Melreef Pty Ltd	\$25,806.97	Invoice amount under dispute
8216	Meridian Avia	\$1,329.92	International
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
671	Port Hedland Turf Club	\$672.19	Recreation to write Agenda item for write off
4609	Qantas Airways	\$323.11	Finance investigating
7312	Ranger Crane Hire	\$1,334.95	Request for Notice of Intention to Summons Dun & Bradstreet to be completed
8001	Riau Airlines	\$943.99	International
7231	Rock & Soil Industries	\$9,650.30	Advised by D&B that Receiver/Administrator appointed
6597	Sharks Baseball Club	\$822.67	Overhead lighting - Recreation investigating
1741	Simsmetal	\$8,167.30	Request for Notice of Intention to Summons Dun & Bradstreet to be completed
7929	Strategic Airlines	\$34,733.78	Referred to D&B Debt Collector and Request for Notice of Intention to Summons Dun & Bradstreet to be completed
5996	Swans Baseball Club	\$1,777.16	Overhead lighting - Recreation investigating
8188	Tony Mosley	\$916.53	In discussions with Finance
7414	Wells Fargo Bank Northwest - USA	\$303.90	Credit note to be issued and re invoiced showing aircraft registration number
6265	Western Desert Puntukumuparna	\$15,942.35	Waiting on authorisation to raise credit notes
8047	William Kirwan	\$21.25	Request for Notice of Intention to Summons Dun & Bradstreet to be completed
<b>SUB-TOTAL</b>		<b>\$496,260.62</b>	

Total Sundry Debtors \$3,009,606.31

Credits **-\$474.33**

**TOTAL \$3,009,131.98**

**(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 30 NOVEMBER 2011

10. BANK RECONCILIATIONS

TOWN OF PORT HEDLAND BANK RECONCILIATION FOR THE PERIOD ENDED 30 NOVEMBER 2011						MUNICIPAL FUND	TRUST FUND	RESERVE FUND
FUND BAL 1 NOVEMBER 2011						\$ 4,073,505.13	\$506,760.00	\$37,377,966.65
<b>ADD RECEIPTS</b>						\$8,633,359.66	\$120,273.55	\$76,249.30
<b>LESS PAYMENTS</b>						(\$15,349,176.77)	(\$440,654.65)	\$0.00
Cancelled payments								
Reserve transfers								
Journals								
<b>FUND CLOSING BALANCE:</b>						(\$2,642,311.98)	\$186,378.90	\$37,454,215.95
<b>ADD RESERVES TRANSFERS</b>								
<b>ADD INVESTMENTS</b>						\$0.00		
George Cyclone account							\$103,409.74	
<b>ADD MATURED INVESTMENTS</b>								
<b>TOTAL FUNDS</b>						(\$2,642,311.98)	\$289,788.64	\$37,454,215.95
<b>30 NOVEMBER 2011 BAL AS PER NAB STATEMENT</b>						\$2,676,901.15	\$577,221.95	\$19,001,859.15
<b>ADD</b>								
Adjust Bank Fees							\$140.00	
Adjust - Misc							(\$0.01)	(\$0.02)
Interest						\$0.00		
Adj: Outstanding Cash / Cheque deposits						\$15,535.97	\$0.00	
Adj: Outstanding EFT receipts						\$16,033.08		
Adj: NAB Direct debits						\$14,056.40		
Payroll & PFDC Payments						\$0.00		
Transfers from TRUST								
Transfers from RESERVE						\$0.00		\$0.00
POS								
George cyclone account							\$103,409.74	
Outstanding Items						\$54,905.67		
Direct Payments Received						\$10,323.19		
<b>LESS</b>								
Misc. Adjustments					\$0.00			
Transfers to TRUST					\$44,544.29		\$44,544.29	
Transfers to RESERVE					\$4,138,881.68			\$4,138,881.68
Interest								
Term Deposit					\$0.00			
Adj: Outstanding Direct payment receipts					\$5,277.77			
Adj: Outstanding CASH receipts					\$0.00			
<b>LESS: Outstanding Cheques</b>								
Outstanding Item					\$101,830.41		(\$435,527.33)	
Outstanding EFT receipts					\$113,306.20			
Outstanding EFT receipts					\$6,350.70			
Cheques Received (outstanding at bank)					\$69.00			
Outstanding Payroll					\$1,274.49			
Outstanding Creditors - EFT					\$1,018,532.90			
Outstanding PFDC Wages					\$0.00			
					Less Sub-Total	(\$5,430,067.44)		
<b>PLUS MUNICIPAL INVESTMENTS</b>	Account ID	Start	Mature	Interest	Amount			
<b>PLUS RESERVE INVESTMENTS</b>								
	Bigsky	14-Nov-11	14-Feb-12	5.00%				\$1,000,000.00
	WATC OCDF	30-Jun-11	30-Dec-11	4.70%				\$3,313,475.14
	Bankwest	18-Oct-11	16-Jan-12	5.75%				\$10,000,000.00
<b>CLOSING BALANCE</b>						(\$2,642,311.98)	\$289,788.64	\$37,454,215.95
						TRUE	TRUE	TRUE
						\$0.00	\$0.00	\$0.00



**TOWN OF PORT HEDLAND**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

**11. INVESTMENTS**

(a) Municipal Term Deposits as at 30 November 2011

<b>Institution</b>	<b>Principal</b>	<b>Term (days)</b>	<b>Maturity date</b>	<b>Interest Rate</b>	<b>Interest on Maturity (\$)</b>

(b) Reserve Term Deposits as at 30 November 2011

<b>Institution</b>	<b>Principal</b>	<b>Term (days)</b>	<b>Maturity date</b>	<b>Interest Rate</b>	<b>Interest on Maturity (\$)</b>
<b>Bigsky</b>	<b>\$1,000,000.00</b>	90	14 February 2012	5.00%	<b>\$12,328.77</b>
<b>WATC</b>	<b>\$3,313,475.14</b>	30	31 December 2011	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 30 NOVEMBER 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	615,717	256,549	205,071	80%
	<b>Total Operating Expenditure</b>	<b>615,717</b>	<b>615,717</b>	<b>256,549</b>	<b>205,071</b>	<b>80%</b>
	<b>Operating Revenue</b>					
	Rates Administration	(15,879,653)	(15,879,653)	(6,616,522)	(15,687,451)	237%
	General Purpose Grant	(2,843,763)	(2,843,763)	(1,184,901)	(1,235,440)	104%
	Other General Purpose Income	0	0	0	0	999%
	Finance & Borrowing	(1,223,800)	(1,223,800)	(509,917)	(513,139)	101%
	<b>Total Operating Revenue</b>	<b>(19,947,216)</b>	<b>(19,947,216)</b>	<b>(8,311,340)</b>	<b>(17,436,029)</b>	<b>210%</b>
	<b>Total General Purpose Income</b>	<b>(19,331,498)</b>	<b>(19,331,498)</b>	<b>(8,054,791)</b>	<b>(17,230,958)</b>	<b>214%</b>
	<b>Rates Administration</b>					
	<b>Operating Expenditure</b>					
301201	Salaries	164,393	164,393	68,497	60,663	89%
301211	Superannuation Guarantee Levy	14,795	14,795	6,165	5,381	87%
301212	Superannuation	0	0	0	0	999%
301216	Workers Compensation Insurance	2,853	2,853	1,189	2,424	204%
301220	Staff Training	0	0	0	0	999%
301241	Printing & Stationery	13,000	13,000	5,417	8,609	159%
301259	Valuation & Search Fees	178,000	178,000	74,167	20,507	28%
301260	Collection Fees	32,000	32,000	13,333	4,986	37%
301275	Rate Concessions	95,329	95,329	39,721	0	0%
301276	Rates Written Off	0	0	0	35,145	999%
301278	Rates Incentive Prize	45,000	45,000	18,750	43,908	234%
301299	Admin Costs Distributed	70,347	70,347	29,311	23,449	80%
	<b>Total Operating Expenditure</b>	<b>615,717</b>	<b>615,717</b>	<b>256,549</b>	<b>205,071</b>	<b>80%</b>
	<b>Operating Revenue</b>					
301301	Rates Levied GRV	(13,054,822)	(13,054,822)	(5,439,509)	(15,047,493)	277%
301302	Rates Levied GRV Minimum	(690,000)	(690,000)	(287,500)	0	0%
301303	Rates Levied UV	(1,009,640)	(1,009,640)	(420,683)	0	0%
301304	Rates Levied UV Minimum	(349,000)	(349,000)	(145,417)	0	0%
301305	Rates Interim Levies	(500,000)	(500,000)	(208,333)	(441,725)	212%
301306	Rates Legal Charges	(30,000)	(30,000)	(12,500)	(1,498)	12%
301308	Late Payment Penalty	(117,990)	(117,990)	(49,163)	(61,817)	126%
301309	Instalment Interest Charge	(50,000)	(50,000)	(20,833)	(57,697)	277%
301310	Instalment Administration Fee	(45,000)	(45,000)	(18,750)	(47,892)	255%
301311	Instalment Arrangement Fee	0	0	0	(1,329)	999%
301314	Rate Incentive Donation	(10,000)	(10,000)	(4,167)	(11,000)	264%
301315	ESL - Administration Fee	(10,200)	(10,200)	(4,250)	(9,830)	231%
301322	Search Fees GST	(13,000)	(13,000)	(5,417)	(7,169)	132%
	<b>Total Operating Revenue</b>	<b>(15,879,653)</b>	<b>(15,879,653)</b>	<b>(6,616,522)</b>	<b>(15,687,451)</b>	<b>237%</b>
	<b>Total Rates Administration</b>	<b>(15,263,935)</b>	<b>(15,263,935)</b>	<b>(6,359,973)</b>	<b>(15,482,380)</b>	<b>243%</b>
	<b>General Purpose Grant</b>					
	<b>Operating Revenue</b>					
302390	Grants Commission	(2,222,816)	(2,222,816)	(926,173)	(839,057)	91%
302391	Formula Local Road Grant	(620,947)	(620,947)	(258,728)	(396,383)	153%
	<b>Total Operating Revenue</b>	<b>(2,843,763)</b>	<b>(2,843,763)</b>	<b>(1,184,901)</b>	<b>(1,235,440)</b>	<b>104%</b>
	<b>Total General Purpose Grants</b>	<b>(2,843,763)</b>	<b>(2,843,763)</b>	<b>(1,184,901)</b>	<b>(1,235,440)</b>	<b>104%</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)	(112,500)	(117,581)	105%
304381	Interest on Investments Reserve	(953,800)	(953,800)	(397,417)	(395,558)	100%
	<b>Total Operating Revenue</b>	<b>(1,223,800)</b>	<b>(1,223,800)</b>	<b>(509,917)</b>	<b>(513,139)</b>	<b>101%</b>
	<b>Total Finance &amp; Borrowing</b>	<b>(1,223,800)</b>	<b>(1,223,800)</b>	<b>(509,917)</b>	<b>(513,139)</b>	<b>101%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	1,864,034	776,681	574,967	74%
	Financial Services	16,251	16,251	6,771	(65,914)	-973%
	Corporate Support	0	0	0	47,900	47900230%
	Corporate Management	0	0	0	144,637	144636900%
	<b>Total Operating Expenditure</b>	<b>1,880,285</b>	<b>1,880,285</b>	<b>783,452</b>	<b>701,590</b>	<b>90%</b>
	<b>Operating Revenue</b>					
	Members	0	0	0	0	999%
	Financial Services	(143,560)	(143,560)	(59,817)	(2,794)	5%
	Corporate Support	(35,700)	(35,700)	(14,875)	(166,631)	1120%
	<b>Total Operating Revenue</b>	<b>(179,260)</b>	<b>(179,260)</b>	<b>(74,692)</b>	<b>(169,425)</b>	<b>227%</b>
	<b>Non Operating Expenditure</b>					
	Financial Services	78,884	78,884	32,869	13,177	40%
	Corporate Support	1,162,450	1,162,450	484,354	68,532	14%
	<b>Total Non Operating Expenditure</b>	<b>1,241,334</b>	<b>1,241,334</b>	<b>517,223</b>	<b>81,709</b>	<b>16%</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>2,942,360</b>	<b>1,225,983</b>	<b>613,875</b>	<b>50%</b>
	<b>Members</b>					
	<b>Operating Expenditure</b>					
401220	Conferences	140,000	140,000	58,333	35,061	60%
401262	Chambers Maintenance	500	500	208	276	133%
401270	Election Expenses	30,000	30,000	12,500	8,212	66%
401271	Subscriptions	2,100	2,100	875	864	99%
401272	WALGA Subscription	32,000	32,000	13,333	35,443	266%
401273	Pilbara to Parliament	0	0	0	0	999%
401275	Public Relations	200,000	200,000	83,333	54,069	65%
401276	Mayoral Sitting Fees	14,000	14,000	5,833	7,000	120%
401277	Mayoral Allowance	60,000	60,000	25,000	30,000	120%
401278	Councillors Meeting Fees	49,000	49,000	20,417	23,029	113%
401279	Deputy Mayoral Allowance	15,000	15,000	6,250	7,500	120%
401280	Refreshments/Receptions	65,000	65,000	27,083	15,329	57%
401281	Business Of The Year Awards	4,000	4,000	1,667	4,736	284%
401282	Insurance	1,650	1,650	688	1,284	187%
401283	PRC Contribution	199,250	199,250	83,021	0	0%
401288	Travelling Expenses	5,000	5,000	2,083	0	0%
401289	Telecommunications Allowance	19,200	19,200	8,000	9,096	114%
401291	Technology Expenses	8,000	8,000	3,333	3,290	99%
401299	Admin Costs Distributed	1,019,334	1,019,334	424,722	339,778	80%
	<b>Total Operating Expenditure</b>	<b>1,864,034</b>	<b>1,864,034</b>	<b>776,681</b>	<b>574,967</b>	<b>74%</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>1,864,034</b>	<b>776,681</b>	<b>574,967</b>	<b>74%</b>
	<b>Financial Services</b>					
	<b>Operating Expenditure</b>					
402201	Salaries	958,953	958,953	399,564	324,213	81%
402211	Superannuation Guarantee Levy	86,306	86,306	35,961	25,960	72%
402212	Superannuation	20,715	20,715	8,631	9,134	106%
402215	Fringe Benefits Tax	10,319	10,319	4,300	6,020	140%
402216	Workers Compensation Insurance	15,954	15,954	6,647	13,554	204%
402217	Officers Liability Insurance	14,300	14,300	5,958	12,580	211%
402220	Staff Training	0	0	0	0	999%
402232	Building Cleaning Admin	0	0	0	0	999%
402236	Western Power Charges	31,500	31,500	13,125	10,848	83%
402237	Water Corporation Charges	8,069	8,069	3,362	4,708	140%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
402243	Telephone-Administration	68,742	68,742	28,643	28,025	98%
402246	Minor Office Equipment	1,500	1,500	625	693	111%
402248	Bank Charges	25,000	25,000	10,417	13,334	128%
402254	Other Minor Sundry Expenses	1,000	1,000	417	387	93%
402256	Collection Fees - Sundry Drs	1,000	1,000	417	2,514	603%
402257	Corporate Support	10,000	10,000	4,167	2,406	58%
402262	Audit Fees And Expenses	50,000	50,000	20,833	426	2%
402267	VEL001 - Fin Mgr Vehicle Operation	3,500	3,500	1,458	1,352	93%
402269	Subscriptions	5,000	5,000	2,083	1,660	80%
402273	Long Term Financial Plan	330,000	330,000	137,500	0	0%
402290	Depreciation On Assets	228,159	228,159	95,066	95,066	100%
402297	Loan Interest Payments	2,563	2,563	1,068	(17)	-2%
402299	Admin Costs Distributed	(1,856,328)	(1,856,328)	(773,470)	(618,776)	80%
	<b>Total Operating Expenditure</b>	<b>16,251</b>	<b>16,251</b>	<b>6,771</b>	<b>(65,914)</b>	<b>-973%</b>
	<b>Operating Revenue</b>					
402338	Reimburse Vehicle	(1,560)	(1,560)	(650)	0	0%
402340	Other Sundry Minor Receipts	(12,000)	(12,000)	(5,000)	(2,794)	56%
402342	Contributions	(130,000)	(130,000)	(54,167)	0	0%
	<b>Total Operating Revenue</b>	<b>(143,560)</b>	<b>(143,560)</b>	<b>(59,817)</b>	<b>(2,794)</b>	<b>5%</b>
	<b>Non Operating Expenditure</b>					
402498	Loan 104 & 108 Principal	36,784	36,784	15,327	0	0%
402499	T/F To Leave Reserve	42,100	42,100	17,542	13,177	75%
	<b>Total Non Operating Expenditure</b>	<b>78,884</b>	<b>78,884</b>	<b>32,869</b>	<b>13,177</b>	<b>40%</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>(48,424)</b>	<b>(20,177)</b>	<b>(55,530)</b>	<b>275%</b>
	<b>Corporate Support</b>					
	<b>Operating Expenditure</b>					
404201	Salaries	1,341,637	1,341,637	559,015	524,746	94%
404211	Superannuation Guarantee Levy	120,747	120,747	50,311	43,751	87%
404212	Contributory Superannuation	14,041	14,041	5,850	5,497	94%
404213	Staff Uniforms H.R.	54,300	54,300	22,625	14,275	63%
404215	Fringe Benefits Tax	12,132	12,132	5,055	7,077	140%
404216	Workers Compensation Insurance	22,110	22,110	9,213	18,785	204%
404220	Staff Training	0	0	0	0	999%
404221	Staff Housing	0	0	0	0	999%
402244	Photocopier Lease	195,000	195,000	81,250	84,470	104%
402245	Equipment - Maintenance	0	0	0	0	999%
402275	Civic Centre Building	0	0	0	315	999%
404260	HR MOD Vehicle Operation Gen	0	0	0	518	999%
404270	VEL002 - MCS Vehicle Operation	3,500	3,500	1,458	5,415	371%
404272	Civic Centre Planning	20,110	20,110	8,379	13,975	167%
404273	Website Development	90,000	90,000	37,500	0	0%
404274	Graphical Information System (GIS)	0	0	0	0	999%
404275	Organisational Development Programs	305,000	305,000	127,083	50,263	40%
404280	Records Management	0	0	0	23,472	999%
404281	Occupational Safety & Health	30,000	30,000	12,500	7,065	57%
404282	Organisational Training/Development	376,626	376,626	156,928	108,211	69%
404284	Organisation Employee Expenses	5,000	5,000	2,083	10,574	508%
404287	Advertising	110,000	110,000	45,833	49,708	108%
404288	Relocation	50,000	50,000	20,833	20,998	101%
405243	Telstra Charges	9,200	9,200	3,833	2,796	73%
405249	Corporate Software Licences	450,000	450,000	187,500	119,370	64%
405250	Computer Support	27,000	27,000	11,250	17,188	153%
405271	VEL003 - IT Vehicle Operation	3,500	3,500	1,458	426	29%
405272	VEL054 - IT Coordinator Veh Op	3,500	3,500	1,458	2,359	162%
405275	Subscriptions	12,000	12,000	5,000	803	16%
407241	Printing & Stationery	85,000	85,000	35,417	27,062	76%
407242	Postage	25,000	25,000	10,417	10,582	102%
407299	Admin Costs Distributed	(3,365,403)	(3,365,403)	(1,402,251)	(1,121,801)	80%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,900</b>	<b>47900230%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Governance

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Operating Revenue</b>					
402331	Reimburse Vehicle/Uniforms/Etc	(8,000)	(8,000)	(3,333)	(2,426)	73%
402324	Charges - Sale Of C/L Products	(500)	(500)	(208)	(153)	73%
404331	Training Fees Reimbursements	(10,000)	(10,000)	(4,167)	0	0%
404332	Country Local Govt Fund-RFR	0	0	0	0	999%
404333	Printing Charges	(4,000)	(4,000)	(1,667)	(1,381)	83%
402325	FOI Application and Fees	(200)	(200)	(83)	(90)	108%
402335	Rebate - Advertising	(12,000)	(12,000)	(5,000)	(17,482)	350%
402336	LGIS Reimbursement	0	0	0	(140,813)	999%
404335	Reimbursements - Staff Relocation	(1,000)	(1,000)	(417)	0	0%
404336	Sundry receipts	0	0	0	(4,287)	999%
	<b>Total Operating Revenue</b>	<b>(35,700)</b>	<b>(35,700)</b>	<b>(14,875)</b>	<b>(166,631)</b>	<b>1120%</b>
	<b>Non Operating Expenditure</b>					
405422	Computer Hardware	94,400	94,400	39,333	42,896	109%
405423	Computer Software	15,600	15,600	6,500	3,726	57%
405424	IT Network Upgrade	1,000,000	1,000,000	416,667	0	0%
402422	Furniture and Equipment	52,450	52,450	21,854	19,374	89%
406451	Records Facility	0	0	0	2,537	999%
	<b>Total Non Operating Expenditure</b>	<b>1,162,450</b>	<b>1,162,450</b>	<b>484,354</b>	<b>68,532</b>	<b>14%</b>
	<b>Total Corporate Support</b>	<b>1,126,750</b>	<b>1,126,750</b>	<b>469,479</b>	<b>(50,198)</b>	<b>-11%</b>
	<b>Corporate Management</b>					
	<b>Operating Expenditure</b>					
406201	Salaries	1,422,585	1,422,585	592,744	550,743	93%
406211	Superannuation Guarantee Levy	128,033	128,033	53,347	55,010	103%
406212	Contributory Superannuation	9,539	9,539	3,975	3,226	81%
406215	Fringe Benefits Tax	10,010	10,010	4,171	5,839	140%
406216	Workers Compensation Insurance	18,244	18,244	7,602	15,500	204%
406280	Executive Training and Travel	78,000	78,000	32,500	50,319	155%
406243	Telephone Charges	10,000	10,000	4,167	5,630	135%
406261	Legal Expenses	55,000	55,000	22,917	39,325	172%
406262	Management Support	50,000	50,000	20,833	15,009	72%
406270	VEL005 - CEO Vehicle Operation	6,500	6,500	2,708	953	35%
406271	VEL007 - DRS Vehicle Operation	6,500	6,500	2,708	1,376	51%
406272	VEL006 - DES Vehicle Operation	6,500	6,500	2,708	1,595	59%
406273	VEL048 - DCS Vehicle Operation	6,500	6,500	2,708	1,157	43%
406274	VELxxx - DCS Vehicle Operation	6,500	6,500	2,708	3,758	139%
406275	Subscriptions	500	500	208	0	0%
406299	Admin Costs Distributed	(1,814,411)	(1,814,411)	(756,005)	(604,804)	80%
	<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,637</b>	<b>144636900%</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>0</b>	<b>0</b>	<b>144,637</b>	<b>144636900%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	8,750	3,646	10,283	282%
	Animal Control	808,992	808,992	337,080	303,399	90%
	Parking	6,500	6,500	2,708	6,398	236%
	Other Public Safety	550,242	550,242	229,267	110,414	48%
	SES/Emergency Management	209,913	209,913	87,464	103,034	118%
	<b>Total Operating Expenditure</b>	<b>1,584,397</b>	<b>1,584,397</b>	<b>660,165</b>	<b>533,528</b>	<b>81%</b>
	<b>Operating Revenue</b>					
	Fire Prevention	(1,000)	(1,000)	(417)	(1,133)	272%
	Animal Control	(63,000)	(63,000)	(26,250)	(35,395)	135%
	Other Public Safety	(645,000)	(645,000)	(268,750)	0	0%
	Parking	(17,700)	(17,700)	(7,375)	(21,121)	286%
	SES/Emergency Management	(110,958)	(110,958)	(46,233)	(55,634)	120%
	<b>Total Operating Revenue</b>	<b>(837,658)</b>	<b>(837,658)</b>	<b>(349,024)</b>	<b>(113,283)</b>	<b>32%</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	260,417	19,885	8%
	Parking	11,800	11,800	4,917	2,294	47%
	SES/Emergency Management	32,501	32,501	13,542	13,766	102%
	<b>Total Non Operating Expenditure</b>	<b>669,301</b>	<b>669,301</b>	<b>278,876</b>	<b>35,945</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)	(11,251)	(13,289)	118%
	<b>Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(11,251)</b>	<b>(13,289)</b>	<b>118%</b>
	<b>Total Law, Order &amp; Public Safety</b>	<b>1,389,039</b>	<b>1,389,039</b>	<b>578,766</b>	<b>442,900</b>	<b>77%</b>
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
501255	Fire Insurance	2,750	2,750	1,146	2,600	227%
501257	Fire mitigation Programme	5,000	5,000	2,083	4,822	231%
501264	Fire Fighting Equipment	1,000	1,000	417	2,861	687%
	<b>Total Operating Expenditure</b>	<b>8,750</b>	<b>8,750</b>	<b>3,646</b>	<b>10,283</b>	<b>282%</b>
	<b>Operating Revenue</b>					
501324	Re-Coup Burning Expenses	(1,000)	(1,000)	(417)	(1,133)	272%
	<b>Total Operating Revenue</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(417)</b>	<b>(1,133)</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>7,750</b>	<b>3,229</b>	<b>9,150</b>	<b>283%</b>
	<b>Animal Control</b>					
	<b>Operating Expenditure</b>					
502201	Salaries	521,324	521,324	217,219	196,637	91%
502211	Superannuation Guarantee Levy	46,919	46,919	19,550	13,418	69%
502212	Superannuation	0	0	0	4,149	999%
502213	Uniforms	4,150	4,150	1,729	167	10%
502215	Fringe Benefits Tax	5,479	5,479	2,283	3,196	140%
502216	Workers Compensation Insurance	9,985	9,985	4,161	8,483	204%
502220	Staff Training	0	0	0	0	999%
502230	Fines, Enforcements and Registrations	10,000	10,000	4,167	6,923	166%
502241	Printing and Stationery	2,500	2,500	1,042	914	88%
502242	Telstra Charges	3,000	3,000	1,250	922	74%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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
502249	Advertising	3,000	3,000	1,250	0	0%
502254	Minor Equipment	4,000	4,000	1,667	4,132	248%
502255	Dog Bag Dispensers	300	300	125	0	0%
502270	VEL009 - SR Vehicle Operation	7,500	7,500	3,125	4,361	140%
502271	VEL010 - Ranger Vehicle Operation	6,000	6,000	2,500	1,488	60%
502272	VEL045 - Vehicle Operation	6,000	6,000	2,500	4,547	182%
502273	VEL046 - Vehicle Operation	6,000	6,000	2,500	1,682	67%
502275	Ranger - Vehicle Operation	6,000	6,000	2,500	1,984	79%
502276	Fox Trapping Activities	4,000	4,000	1,667	0	0%
502277	Dog Discs	750	750	313	395	126%
502278	Dog Poundage	14,500	14,500	6,042	2,693	45%
502280	Firearm Expenses	0	0	0	0	999%
502281	Animal Carcase Disposal	10,500	10,500	4,375	1,385	32%
502282	Dog Sterilisation Program	5,000	5,000	2,083	0	0%
502290	Depreciation On Assets	22,724	22,724	9,468	9,468	100%
502299	Admin Costs Distributed	109,360	109,360	45,567	36,453	80%
	<b>Total Operating Expenditure</b>	<b>808,992</b>	<b>808,992</b>	<b>337,080</b>	<b>303,399</b>	<b>90%</b>
	<b>Operating Revenue</b>					
502324	Dog Registration	(18,000)	(18,000)	(7,500)	(11,486)	153%
502325	Kennel Licences	0	0	0	0	999%
502326	Dog Act-Fines & Penalties	(25,000)	(25,000)	(10,417)	(17,465)	168%
502327	Vermin Trap Hire	(1,000)	(1,000)	(417)	(201)	48%
502330	Fines, Enforcements and Registrations	(19,000)	(19,000)	(7,917)	(6,242)	79%
	<b>Total Operating Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(26,250)</b>	<b>(35,395)</b>	<b>135%</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>745,992</b>	<b>310,830</b>	<b>268,004</b>	<b>86%</b>
	<b>Other Public Safety</b>					
	<b>Operating Expenditure</b>					
503160	Workers Compensation Insurance	1,426	1,426	594	1,212	204%
503201	Salaries	85,244	85,244	35,518	22,742	64%
503211	Superannuation	7,672	7,672	3,197	(85)	-3%
503215	Fringe Benefits Tax	783	783	326	457	140%
503264	Community Safety Projects	13,000	13,000	5,417	1,100	20%
503266	Security Guard Training	10,000	10,000	4,167	0	0%
503270	CPTED Evaluation & Education Program	29,000	29,000	12,083	250	2%
503271	Lease Vehicle	3,500	3,500	1,458	1,471	101%
503272	CCTV Maintenance	184,867	184,867	77,028	423	1%
503280	Community Safety Working Group Exp	1,200	1,200	500	64	13%
503290	Depreciation On Assets	139,167	139,167	57,986	57,986	100%
503299	Admin Costs Distributed	74,382	74,382	30,993	24,794	80%
	<b>Total Operating Expenditure</b>	<b>550,242</b>	<b>550,242</b>	<b>229,267</b>	<b>110,414</b>	<b>48%</b>
	<b>Operating Revenue</b>					
503340	Community Safety Contribution	(550,000)	(550,000)	(229,167)	0	0%
503335	Aware Grant Scheme	0	0	0	0	999%
503337	Grant - OCP	(95,000)	(95,000)	(39,583)	0	0%
503338	Country Local Govt Fund-RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(645,000)</b>	<b>(645,000)</b>	<b>(268,750)</b>	<b>0</b>	<b>0%</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	260,417	19,885	8%
	<b>Total Non Operating Expenditure</b>	<b>625,000</b>	<b>625,000</b>	<b>260,417</b>	<b>19,885</b>	<b>8%</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>530,242</b>	<b>220,934</b>	<b>130,299</b>	<b>59%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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>Parking</b>					
	<b>Operating Expenditure</b>					
503265	Vehicle Impounding Expenses	6,500	6,500	2,708	6,398	236%
	<b>Total Operating Expenditure</b>	<b>6,500</b>	<b>6,500</b>	<b>2,708</b>	<b>6,398</b>	<b>236%</b>
	<b>Operating Revenue</b>					
503331	Impounded Vehicle Charges	(2,700)	(2,700)	(1,125)	(3,224)	287%
503332	Sale of Impounded Items	(5,000)	(5,000)	(2,083)	(9,277)	445%
504324	Parking-Fines & Penalties	(10,000)	(10,000)	(4,167)	(8,620)	207%
504392	Other Income - Court Fines	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(17,700)</b>	<b>(17,700)</b>	<b>(7,375)</b>	<b>(21,121)</b>	<b>286%</b>
	<b>Non Operating Expenditure</b>					
504499	T/F To Car Parking Reserve	11,800	11,800	4,917	2,294	47%
	<b>Total Non Operating Expenditure</b>	<b>11,800</b>	<b>11,800</b>	<b>4,917</b>	<b>2,294</b>	<b>47%</b>
	<b>Total Parking</b>	<b>600</b>	<b>600</b>	<b>250</b>	<b>(12,429)</b>	<b>-4972%</b>
	<b>SES/Emergency Management</b>					
	<b>Operating Expenditure</b>					
505217	SES Operating Expenses	94,100	94,100	39,208	70,463	180%
505218	Emergency Management	42,000	42,000	17,500	4,533	26%
505219	SES Grant Expenditure	0	0	0	0	999%
505231	Insurance	8,860	8,860	3,692	8,311	225%
505290	Depreciation on Assets	19,719	19,719	8,216	8,216	100%
505297	Loan Interest (SES Shed)	16,858	16,858	7,024	2,053	29%
505299	Admin Costs Distributed	28,376	28,376	11,823	9,459	80%
	<b>Total Operating Expenditure</b>	<b>209,913</b>	<b>209,913</b>	<b>87,464</b>	<b>103,034</b>	<b>118%</b>
	<b>Operating Revenue</b>					
505317	FESA Levy Grant	(94,100)	(94,100)	(39,208)	(46,994)	120%
505318	FESA Capital Grant	0	0	0	0	999%
505320	Loan (L123) Interest Expense Reimbursed	(16,858)	(16,858)	(7,024)	(8,640)	123%
505394	Emergency Management Contributions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(110,958)</b>	<b>(110,958)</b>	<b>(46,233)</b>	<b>(55,634)</b>	<b>120%</b>
	<b>Non Operating Expenditure</b>					
505424	Hardstands for Generators	4,000	4,000	1,667	0	0%
505498	Principal Repayment (SES Shed)	27,001	27,001	11,251	13,289	118%
505499	T/F to SES Shed Reserve	1,500	1,500	625	477	76%
	<b>Total Non Operating Expenditure</b>	<b>32,501</b>	<b>32,501</b>	<b>13,542</b>	<b>13,766</b>	<b>102%</b>
	<b>Non Operating Revenue</b>					
505398	Principal Repayment Loan 123	(27,001)	(27,001)	(11,251)	(13,289)	118%
	<b>Total Non Operating Revenue</b>	<b>(27,001)</b>	<b>(27,001)</b>	<b>(11,251)</b>	<b>(13,289)</b>	<b>118%</b>
	<b>Total SES/Emergency Management</b>	<b>104,455</b>	<b>104,455</b>	<b>43,523</b>	<b>47,876</b>	<b>110%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Health

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	9,790	9,790	100%
Health Inspection & Admin	474,553	474,553	197,730	178,353	90%
Pest Control	19,079	19,079	7,950	8,707	110%
Aboriginal Health	6,864	6,864	2,860	1,610	56%
Environmental Health	45,000	45,000	18,750	22,295	119%
<b>Total Operating Expenditure</b>	<b>568,993</b>	<b>568,993</b>	<b>237,080</b>	<b>220,755</b>	<b>93%</b>
<b>Operating Revenue</b>					
Health Inspection & Admin	(44,960)	(44,960)	(18,733)	(17,714)	95%
Pest Control	(3,000)	(3,000)	(1,250)	(6,454)	516%
Environmental Health	0	0	0	(23,636)	999%
<b>Total Operating Revenue</b>	<b>(47,960)</b>	<b>(47,960)</b>	<b>(19,983)</b>	<b>(47,805)</b>	<b>239%</b>
<b>Non Operating Expenditure</b>					
Health Inspections & Admin	0	0	0	0	999%
Pest Control	5,000	5,000	2,083	0	0%
<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>0</b>	<b>0%</b>
<b>Total Health</b>	<b>526,033</b>	<b>526,033</b>	<b>219,180</b>	<b>172,950</b>	<b>79%</b>
<b>Maternal Infant Health</b>					
<b>Operating Expenditure</b>					
Depreciation On Assets	23,497	23,497	9,790	9,790	100%
<b>Total Operating Expenditure</b>	<b>23,497</b>	<b>23,497</b>	<b>9,790</b>	<b>9,790</b>	<b>100%</b>
<b>Total Maternal Infant Health</b>	<b>23,497</b>	<b>23,497</b>	<b>9,790</b>	<b>9,790</b>	<b>100%</b>
<b>Health Inspections &amp; Admin</b>					
<b>Operating Expenditure</b>					
Salaries	311,911	311,911	129,963	114,520	88%
Superannuation Guarantee Levy	28,072	28,072	11,697	10,303	88%
Superannuation	0	0	0	0	999%
Fringe Benefits Tax	2,348	2,348	978	1,804	184%
Workers Compensation Insurance	4,279	4,279	1,783	3,636	204%
Staff Training	0	0	0	0	999%
Office Expenses/Stationery	0	0	0	351	999%
Telstra Charges	3,000	3,000	1,250	805	64%
Equipment & Protective Clothing	500	500	208	32	15%
Publications/LegN Updates	1,000	1,000	417	45	11%
Subscriptions	500	500	208	455	218%
VEL011 - EHO Vehicle Operation	3,500	3,500	1,458	3,050	209%
VEL012 - MEH Vehicle Operation	3,500	3,500	1,458	1,698	116%
VEH014 - 4WD M/Cycle Operation	1,000	1,000	417	0	0%
Compliance - Sample Testing	5,000	5,000	2,083	55	3%
Sampling Food	4,500	4,500	1,875	3,682	196%
Water Sampling	5,000	5,000	2,083	1,664	80%
Minor Equipment (was Calibration)	1,000	1,000	417	166	40%
Depreciation On Assets	35,292	35,292	14,705	14,705	100%
Admin Costs Distributed	64,151	64,151	26,729	21,384	80%
<b>Total Operating Expenditure</b>	<b>474,553</b>	<b>474,553</b>	<b>197,730</b>	<b>178,353</b>	
<b>Operating Revenue</b>					
Licences - Eating House	(24,000)	(24,000)	(10,000)	(6,550)	66%
Licence - Trading/Public Place	(7,500)	(7,500)	(3,125)	(3,468)	111%
Licence-Lodging House	(3,400)	(3,400)	(1,417)	(1,000)	71%
Licences - Sewage Apparatus	(4,000)	(4,000)	(1,667)	(3,589)	215%
Licences - Caravan Parks	(4,000)	(4,000)	(1,667)	(1,411)	85%
Reimb. - Private Works	(500)	(500)	(208)	(603)	289%
Private Vehicle Use Reimbursements	(1,560)	(1,560)	(650)	(1,093)	168%
<b>Total Operating Revenue</b>	<b>(44,960)</b>	<b>(44,960)</b>	<b>(18,733)</b>	<b>(17,714)</b>	<b>95%</b>
<b>Non Operating Expenditure</b>					
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>429,593</b>	<b>178,997</b>	<b>160,639</b>	<b>90%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

**Health**

Account Description	2011/12		2011/12		2011/12
	Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
<b><i>Pest Control</i></b>					
<b>Operating Expenditure</b>					
Fogger Adulticide Equipment Operation	4,000	4,000	1,667	0	0%
Mosquito Survey Supplies	500	500	208	472	226%
Larvicide Chemicals	12,000	12,000	5,000	7,375	148%
Admin Costs Distributed	2,579	2,579	1,075	860	80%
<b>Total Operating Expenditure</b>	<b>19,079</b>	<b>19,079</b>	<b>7,950</b>	<b>8,707</b>	<b>110%</b>
<b>Operating Revenue</b>					
CLAG Reimbursements - Mosquito Control	(3,000)	(3,000)	(1,250)	(6,454)	516%
<b>Total Operating Revenue</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(1,250)</b>	<b>(6,454)</b>	<b>516%</b>
<b>Non Operating Expenditure</b>					
Plant & Equipment	5,000	5,000	2,083	0	0%
<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>0</b>	<b>0%</b>
<b>Total Pest Control</b>	<b>21,079</b>	<b>21,079</b>	<b>8,783</b>	<b>2,252</b>	<b>26%</b>
<b><i>Aboriginal Health</i></b>					
<b>Operating Expenditure</b>					
Animal Control Program	3,000	3,000	1,250	0	0%
Depreciation on Assets	3,864	3,864	1,610	1,610	100%
<b>Total Operating Expenditure</b>	<b>6,864</b>	<b>6,864</b>	<b>2,860</b>	<b>1,610</b>	<b>56%</b>
<b>Total Aboriginal Health</b>	<b>6,864</b>	<b>6,864</b>	<b>2,860</b>	<b>1,610</b>	<b>56%</b>
<b><i>Environmental Health</i></b>					
<b>Operating Expenditure</b>					
Foreshore Rehabilitation	45,000	45,000	18,750	22,295	119%
<b>Total Operating Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>18,750</b>	<b>22,295</b>	<b>119%</b>
<b>Operating Revenue</b>					
Contributions - Foreshore Rehabilitation	0	0	0	(23,636)	999%
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,636)</b>	<b>999%</b>
<b>Total Environmental Health</b>	<b>45,000</b>	<b>45,000</b>	<b>18,750</b>	<b>(1,341)</b>	<b>-7%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	16,220	6,758	18,439	273%
	Rose Nowers Day Care	4,710	4,710	1,963	6,259	319%
	Pilbara Family Day Care	343	343	143	829	579%
	Retirement Village	45,934	45,934	19,139	21,012	110%
	Mirtanya Maya Hostel	6,077	6,077	2,532	4,655	184%
	Aged Care	106,301	106,301	44,292	42,156	95%
	Other Welfare	6,620	6,620	2,758	8,786	319%
	Community Services and Development	3,832,181	3,832,181	1,596,742	390,310	24%
	GP Housing	280,307	280,307	116,795	133,431	114%
	<b>Total Operating Expenditure</b>	<b>4,298,694</b>	<b>4,298,694</b>	<b>1,791,122</b>	<b>625,876</b>	<b>35%</b>
	<b>Operating Revenue</b>					
	Len Taplin Day Care	(2,000)	(2,000)	(833)	0	0%
	Pilbara Family Day Care	0	0	0	0	999%
	Mirtanya Maya Hostel	(5,500)	(5,500)	(2,292)	0	0%
	Aged Care	(36,375)	(36,375)	(15,156)	(0)	0%
	Other Welfare	0	0	0	0	999%
	Community Services and Development	0	0	0	0	999%
	GP Housing	(3,850,000)	(3,850,000)	(1,604,167)	(4,545)	0%
	<b>Total Operating Revenue</b>	<b>(3,893,875)</b>	<b>(3,893,875)</b>	<b>(1,622,448)</b>	<b>(4,545)</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
	Len Taplin Day Care	40,000	40,000	16,667	0	0%
	Pilbara Family Day care	0	0	0	0	999%
	Aged Care	32,144	32,144	13,394	15,821	118%
	Community Services and Development	0	0	0	0	999%
	GP Housing	9,113,592	9,113,592	3,797,330	3,002,831	79%
	<b>Total Non Operating Expenditure</b>	<b>9,185,736</b>	<b>9,185,736</b>	<b>3,827,390</b>	<b>3,018,652</b>	<b>79%</b>
	<b>Non Operating Revenue</b>					
	Community Services and Development	(2,750,000)	(2,750,000)	(1,145,833)	0	0%
	GP Housing	(5,343,200)	(5,343,200)	(2,226,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(8,093,200)</b>	<b>(8,093,200)</b>	<b>(3,372,167)</b>	<b>0</b>	<b>0%</b>
	<b>Total Education &amp; Welfare</b>	<b>1,497,355</b>	<b>1,497,355</b>	<b>623,898</b>	<b>3,639,982</b>	<b>583%</b>
	<b>Len Taplin Day Care</b>					
	<b>Operating Expenditure</b>					
803231	Building Insurance	6,220	6,220	2,592	11,287	436%
803232	Building Maintenance	8,000	8,000	3,333	5,776	173%
803234	Water Corporation Charges	2,000	2,000	833	1,376	165%
	<b>Total Operating Expenditure</b>	<b>16,220</b>	<b>16,220</b>	<b>6,758</b>	<b>18,439</b>	<b>273%</b>
	<b>Operating Revenue</b>					
803331	Len Taplin Reimbursement	(2,000)	(2,000)	(833)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(833)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
803401	Len Taplin Day Care Upgrades	40,000	40,000	16,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>16,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Len Taplin Day Care</b>	<b>54,220</b>	<b>54,220</b>	<b>22,592</b>	<b>18,439</b>	<b>82%</b>
	<b>Rose Nowers Day Care</b>					
	<b>Operating Expenditure</b>					
804231	Building Insurance	4,210	4,210	1,754	6,259	357%
804234	Building Maintenance	500	500	208	0	0%
	<b>Total Operating Expenditure</b>	<b>4,710</b>	<b>4,710</b>	<b>1,963</b>	<b>6,259</b>	<b>319%</b>
	<b>Total Rose Nowers Day Care</b>	<b>4,710</b>	<b>4,710</b>	<b>1,963</b>	<b>6,259</b>	<b>319%</b>
	<b>Pilbara Family Day Care</b>					
	<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	327	999%
805243	Telstra Charges	0	0	0	318	999%
805244	Workshops	0	0	0	0	999%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Education and Welfare

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
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	124	124	100%
805299	Admin Costs Distributed	46	46	19	15	80%
	<b>Total Operating Expenditure</b>	<b>343</b>	<b>343</b>	<b>143</b>	<b>829</b>	<b>579%</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>343</b>	<b>143</b>	<b>829</b>	<b>579%</b>
	<b>Retirement Village</b>					
	<b>Operating Expenditure</b>					
807231	Building Insurance	5,170	5,170	2,154	4,027	187%
807290	Depreciation On Assets	40,764	40,764	16,985	16,985	100%
	<b>Total Operating Expenditure</b>	<b>45,934</b>	<b>45,934</b>	<b>19,139</b>	<b>21,012</b>	<b>110%</b>
	<b>Total Retirement Village</b>	<b>45,934</b>	<b>45,934</b>	<b>19,139</b>	<b>21,012</b>	<b>110%</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	2,292	4,415	193%
808290	Depreciation On Assets	577	577	240	240	100%
	<b>Total Operating Expenditure</b>	<b>6,077</b>	<b>6,077</b>	<b>2,532</b>	<b>4,655</b>	<b>184%</b>
	<b>Operating Revenue</b>					
808333	Mirtanya Maya Reimbursements	(5,500)	(5,500)	(2,292)	0	0%
	<b>Total Operating Revenue</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(2,292)</b>	<b>0</b>	<b>0%</b>
	<b>Total Mirtanya Maya Hostel</b>	<b>577</b>	<b>577</b>	<b>240</b>	<b>4,655</b>	<b>1937%</b>
	<b>Aged Care</b>					
	<b>Operating Expenditure</b>					
809201	Salaries	0	0	0	0	999%
809231	Building Insurance	14,690	14,690	6,121	12,759	208%
809236	Water Corp & ESL Charges	28,375	28,375	11,823	7,875	67%
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	1,250	1,405	112%
809282	HACC Building/Garden Maintenance	5,000	5,000	2,083	2,682	129%
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	14,653	14,653	100%
809297	Loans Interest Repayments	20,069	20,069	8,362	2,444	29%
809299	Admin Costs Distributed	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>106,301</b>	<b>106,301</b>	<b>44,292</b>	<b>42,156</b>	<b>95%</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)	(15,156)	0	0%
	<b>Total Operating Revenue</b>	<b>(36,375)</b>	<b>(36,375)</b>	<b>(15,156)</b>	<b>(0)</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
809498	Loan Principal Repayment	32,144	32,144	13,394	15,821	118%
	<b>Total Non Operating Expenditure</b>	<b>32,144</b>	<b>32,144</b>	<b>13,394</b>	<b>15,821</b>	<b>118%</b>
	<b>Total Aged Care</b>	<b>102,070</b>	<b>102,070</b>	<b>42,529</b>	<b>57,976</b>	<b>136%</b>
	<b>Other Welfare</b>					
	<b>Operating Expenditure</b>					
810201	Salaries	0	0	0	0	999%
810231	Youth Involv Cncl - Insurance	6,620	6,620	2,758	8,786	319%
810233	Rental Assistance Hedland Playgroup Assoc	0	0	0	0	999%
810280	RSL Contribution	0	0	0	0	999%
	<b>Total Operating Expenditure</b>	<b>6,620</b>	<b>6,620</b>	<b>2,758</b>	<b>8,786</b>	<b>319%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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>6,620</b>	<b>2,758</b>	<b>8,786</b>	<b>319%</b>
<b>Community Services &amp; Development</b>						
<b>Operating Expenditure</b>						
813201	Salaries	305,493	305,493	127,289	116,345	91%
813211	Superannuation Guarantee Levy	27,494	27,494	11,456	10,437	91%
813212	Superannuation Council Contribution	0	0	0	0	999%
813215	Fringe Benefits Tax	2,739	2,739	1,141	1,598	140%
813216	Workers Compensation Insurance	2,372	2,372	989	2,016	204%
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	20,833	50,000	240%
813274	Contributions to Community Groups	94,100	94,100	39,208	36,425	93%
813275	Caravan Park & Backpackers Site Feasibility	500,000	500,000	208,333	0	0%
813276	Golf & Turf Club Redevelopment & Co-Local	150,000	150,000	62,500	0	0%
813277	South Hedland Strategy Execution	1,600,000	1,600,000	666,667	0	0%
813278	Partnership Promotional Campaign	500,000	500,000	208,333	0	0%
813279	Community Garden	15,000	15,000	6,250	0	0%
813280	Men's Shed	15,000	15,000	6,250	0	0%
813281	Golf & Turf Club Redevelopment & Co-Local	50,000	50,000	20,833	0	0%
813290	Depreciation on Assets	1,943	1,943	810	510	100%
813299	Admin Costs Distributed	518,039	518,039	215,849	172,680	80%
	<b>Total Operating Expenditure</b>	<b>3,832,181</b>	<b>3,832,181</b>	<b>1,596,742</b>	<b>390,310</b>	<b>24%</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>
<b>Non Operating Revenue</b>						
813399	T/F from BHP Reserve	(2,750,000)	(2,750,000)	(1,145,833)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(2,750,000)</b>	<b>(2,750,000)</b>	<b>(1,145,833)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Services &amp; Development</b>	<b>1,082,181</b>	<b>1,082,181</b>	<b>450,909</b>	<b>390,310</b>	<b>87%</b>
<b>GP Housing</b>						
<b>Operating Expenditure</b>						
816231		0	0	0	0	999%
816234		0	0	0	0	999%
816280	Management Fees	2,000	2,000	833	0	0%
816281	Rental Expenses	91,200	91,200	38,000	120,800	318%
816282	Contributions Paid	100,000	100,000	41,667	0	0%
816290		0	0	0	0	999%
816297	Loan Interest Payments	49,215	49,215	20,506	0	0%
816299	Admin Costs Distributed	37,892	37,892	15,788	12,631	80%
	<b>Total Operating Expenditure</b>	<b>280,307</b>	<b>280,307</b>	<b>116,795</b>	<b>133,431</b>	<b>114%</b>
<b>Operating Revenue</b>						
816380	Contributions Received - FMG	(100,000)	(100,000)	(41,667)	(4,545)	11%
816381	Contributions Received - BHP	(2,250,000)	(2,250,000)	(937,500)	0	0%
816382	Contributions Received - RDL	(1,500,000)	(1,500,000)	(625,000)	0	0%
816383		0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(3,850,000)</b>	<b>(3,850,000)</b>	<b>(1,604,167)</b>	<b>(4,545)</b>	<b>0%</b>
<b>Non Operating Expenditure</b>						
816401	Housing Construction	1,500,000	1,500,000	625,000	30,660	5%
816402	Housing Construction - RDL	1,500,000	1,500,000	625,000	0	0%
816403	Housing Construction - BHP	2,250,000	2,250,000	937,500	0	0%
816404		0	0	0	0	999%
816498	Loan Principal Repayments	18,792	18,792	7,830	30,391	388%
816499	T/F to Reserve	3,844,800	3,844,800	1,602,000	2,941,780	184%
	<b>Total Non Operating Expenditure</b>	<b>9,113,592</b>	<b>9,113,592</b>	<b>3,797,330</b>	<b>3,002,831</b>	<b>79%</b>
<b>Non Operating Revenue</b>						
816398	T/F from Loan Funds	(1,500,000)	(1,500,000)	(625,000)	0	0%
816399	T/F from Reserve	(3,843,200)	(3,843,200)	(1,601,333)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,343,200)</b>	<b>(5,343,200)</b>	<b>(2,226,333)</b>	<b>0</b>	<b>0%</b>
	<b>Total GP Housing</b>	<b>200,699</b>	<b>200,699</b>	<b>83,625</b>	<b>3,131,716</b>	<b>3743%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Housing

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actual	YTD Variance
	<b>Summary</b>					
	<b>Operating Expenditure</b>					
	Staff Housing	900,554	900,554	375,231	277,993	74%
	<b>Total Operating Expenditure</b>	<b>900,554</b>	<b>900,554</b>	<b>375,231</b>	<b>277,993</b>	<b>74%</b>
	<b>Operating Revenue</b>					
	Staff Housing	(245,916)	(245,916)	(102,465)	(848,303)	628%
	<b>Total Operating Revenue</b>	<b>(245,916)</b>	<b>(245,916)</b>	<b>(102,465)</b>	<b>(848,303)</b>	<b>828%</b>
	<b>Non Operating Expenditure</b>					
	Staff Housing	1,723,508	1,723,508	718,128	517,691	72%
	<b>Total Non Operating Expenditure</b>	<b>1,723,508</b>	<b>1,723,508</b>	<b>718,128</b>	<b>517,691</b>	<b>72%</b>
	<b>Non Operating Revenue</b>					
	Staff Housing	(1,095,000)	(1,095,000)	(456,250)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(456,250)</b>	<b>0</b>	<b>0%</b>
	<b>Total Housing</b>	<b>1,283,146</b>	<b>1,283,146</b>	<b>534,644</b>	<b>(52,619)</b>	<b>-10%</b>
	<b>Staff Housing</b>					
	<b>Operating Expenditure</b>					
901234	Unspecified Maintenance	40,000	40,000	16,667	14,992	90%
901241	1/52 Morgan Street	2,000	2,000	833	2,195	263%
901242	2/52 Morgan Street	2,000	2,000	833	3,761	451%
901243	3/52 Morgan Street	2,000	2,000	833	1,281	154%
901244	4/52 Morgan Street	2,000	2,000	833	1,599	192%
901245	5/52 Morgan Street	2,000	2,000	833	2,374	285%
901246	6/52 Morgan Street	2,000	2,000	833	1,620	194%
901247	7/52 Morgan Street	2,000	2,000	833	1,293	155%
901248	8/52 Morgan Street	2,000	2,000	833	1,393	167%
901249	GP Housing Building Maintenance	0	0	0	0	999%
901251	Admin Costs Distributed	121,738	121,738	50,724	40,579	80%
901252	GP Housing Management Fees	0	0	0	0	999%
901256	115 Athol Street - Sch 11	4,500	4,500	1,875	2,773	148%
901259	1 Craig Street - Sch 4	4,500	4,500	1,875	5,930	316%
901260	18 Counihan Crescent - Sch 4	4,500	4,500	1,875	4,476	239%
901263	1 Frisby Court - Sch 11	4,500	4,500	1,875	1,850	99%
901264	14 Goode Street - Sch 7	4,500	4,500	1,875	3,107	166%
901265	29B Gratsick Street - Sch 14	4,500	4,500	1,875	11,472	612%
901266	29A Gratsick Street - Sch 4	4,500	4,500	1,875	2,006	107%
901267	4 Janice Way - Sch 4	4,500	4,500	1,875	1,259	67%
901268	12 Janice Way - Sch 10	4,500	4,500	1,875	1,082	58%
901269	1 Leake Street - Sch 11	4,500	4,500	1,875	681	36%
901275	18 Logue Court - Sch 5	4,500	4,500	1,875	1,426	76%
901277	57A Lukis Street - Sch 13	4,500	4,500	1,875	5,579	298%
901278	57B Lukis Street - Sch 10	4,500	4,500	1,875	1,399	75%
901279	11A McGregor Street - Sch 5	4,500	4,500	1,875	5,433	290%
901280	11B McGregor Street - Sch 9	4,500	4,500	1,875	2,621	140%
901281	3 Mitchie Crescent - Sch 3	4,500	4,500	1,875	2,570	137%
901283	32 Mosely Street - Sch 14	4,500	4,500	1,875	3,508	187%
901284	26 Robinson Street - Sch 4	4,500	4,500	1,875	1,517	81%
901285	82 Sutherland Street - Sch 4	4,500	4,500	1,875	3,938	210%
901286	85 Sutherland Street - Sch 4	4,500	4,500	1,875	4,406	235%
901287	96 Sutherland Street - Sch 14	4,500	4,500	1,875	3,079	164%
901288	8A Ashburton Court - Sch 4	4,500	4,500	1,875	3,353	179%
901289	8B Ashburton Court - Sch 11	4,500	4,500	1,875	2,633	140%
901290	Depreciation on Assets	293,563	293,563	122,318	122,318	100%
901292	1/13 Wangara Crescent - Sch 7	4,500	4,500	1,875	2,291	122%
901293	2/13 Wangara Crescent - Sch 8	4,500	4,500	1,875	2,443	130%
901294	3/13 Wangara Crescent - Sch 11	4,500	4,500	1,875	2,496	133%
901295	4B Kabbardi Loop - Sch 4	4,500	4,500	1,875	2,416	129%
901296	14 Koolama Crescent - Sch 5	4,500	4,500	1,875	1,782	95%
901297	Loan Interest Payments	302,253	302,253	126,355	(2,939)	-2%
	<b>Total Operating Expenditure</b>	<b>900,554</b>	<b>900,554</b>	<b>375,231</b>	<b>277,993</b>	<b>74%</b>
	<b>Operating Revenue</b>					
901324	Housing Rent	(244,560)	(244,560)	(101,900)	(95,854)	94%
901340	Contributions - Water	(856)	(856)	(357)	(3,186)	893%
901341	Contributions - Electricity	(500)	(500)	(208)	737	-354%
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>(102,465)</b>	<b>(848,303)</b>	<b>828%</b>
	<b>Non Operating Expenditure</b>					
901422	Catamore Cres Development	1,095,000	1,095,000	456,250	0	0%
901423	Morgan St Development	0	0	0	0	999%
901424	Harport Housing Development	0	0	0	363,315	999%
901415	Staff Housing Refurbishments	347,500	347,500	144,792	148,057	102%
901425	GP Housing Project	0	0	0	6,318	999%
901498	Loans 74,76,96,106,107 Principal	281,008	281,008	117,087	0	0%
	<b>Total Non Operating Expenditure</b>	<b>1,723,508</b>	<b>1,723,508</b>	<b>718,128</b>	<b>517,691</b>	<b>72%</b>
	<b>Non Operating Revenue</b>					
901396	Loan Funds	(1,095,000)	(1,095,000)	(456,250)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,095,000)</b>	<b>(1,095,000)</b>	<b>(456,250)</b>	<b>0</b>	<b>0%</b>
	<b>Total Staff Housing</b>	<b>1,283,146</b>	<b>1,283,146</b>	<b>534,644</b>	<b>(52,619)</b>	<b>-10%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	423,178	366,345	87%
	Waste Collection Classic	513,558	513,558	213,983	184,149	86%
	Waste Collection Premium	427,936	427,936	178,307	125,967	71%
	Landfill Business Unit	1,642,078	1,642,078	684,199	661,528	97%
	Sanitation Other	797,850	797,850	332,437	312,097	94%
	Town Planning & Regional Development	3,179,801	3,179,801	1,324,917	1,178,622	89%
	Other Community Amenities	55,402	55,402	23,084	23,084	100%
	Port Hedland Cemetery	0	0	0	2,395	999%
	South Hedland Cemetery	39,719	39,719	16,550	28,935	175%
	Public Conveniences	157,147	157,147	65,478	62,753	96%
	<b>Total Operating Expenditure</b>	<b>7,829,120</b>	<b>7,829,120</b>	<b>3,262,134</b>	<b>2,945,875</b>	<b>90%</b>
	<b>Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(1,235,715)	(1,235,715)	(514,881)	(1,288,054)	250%
	Waste Collection Premium	(334,000)	(334,000)	(139,167)	(286,761)	206%
	Landfill Business Unit	(4,144,544)	(4,144,544)	(1,726,893)	(1,332,020)	77%
	Town Planning & Regional Development	(2,514,120)	(2,514,120)	(1,047,550)	(569,874)	54%
	Other Community Amenities	(21,000)	(21,000)	(8,750)	0	0%
	South Hedland Cemetery	(15,050)	(15,050)	(6,271)	(4,894)	78%
	<b>Total Operating Revenue</b>	<b>(8,264,429)</b>	<b>(8,264,429)</b>	<b>(3,443,512)</b>	<b>(3,481,603)</b>	<b>101%</b>
	<b>Non Operating Expenditure</b>					
	Waste Management Business Unit	19,500	19,500	8,125	13,137	162%
	Waste Collection Classic	246,650	246,650	102,771	6,677	6%
	Landfill Business Unit	3,421,303	3,421,303	1,425,543	6,389	0%
	Town Planning & Regional Development	500,000	500,000	208,333	0	0%
	Other Community Amenities	0	0	0	0	999%
	Port Hedland Cemetery	3,285,000	3,285,000	1,368,750	70,444	5%
	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>7,472,453</b>	<b>3,113,522</b>	<b>96,647</b>	<b>3%</b>
	<b>Non Operating Revenue</b>					
	Waste Management Business Unit	0	0	0	0	999%
	Waste Collection Classic	(653,580)	(653,580)	(272,325)	0	0%
	Landfill Business Unit	(918,866)	(918,866)	(382,861)	0	0%
	Sanitation	(797,865)	(797,865)	(332,444)	0	0%
	Town Planning & Regional Development	0	0	0	0	999%
	Port Hedland Cemetery	(1,780,000)	(1,780,000)	(741,667)	0	0%
	Public Conveniences	0	0	0	0	999%
	<b>Total Non Operating Revenue</b>	<b>(4,150,311)</b>	<b>(4,150,311)</b>	<b>(1,729,296)</b>	<b>0</b>	<b>0%</b>
	<b>Total Community Amenities</b>	<b>2,886,832</b>	<b>2,886,832</b>	<b>1,202,847</b>	<b>(439,082)</b>	<b>-37%</b>
	<b>Waste Management Business Unit</b>					
	<b>Operating Expenditure</b>					
1011201	Waste Management & Recycling	30,000	30,000	12,500	23,610	189%
1204280	Pre Cyclone Clean Up	100,000	100,000	41,667	64,703	155%
1204284	Cyclone Response	25,000	25,000	10,417	48,846	469%
1206261	Miscellaneous Cleanups	0	0	0	0	999%
1206281	Street Cleaning	303,188	303,188	126,328	59,493	47%
1206289	Footpath Sweeping	170,000	170,000	70,833	8,260	12%
1001290	Depreciation On Assets	387,440	387,440	161,433	161,433	100%
	<b>Total Operating Expenditure</b>	<b>1,015,628</b>	<b>1,015,628</b>	<b>423,178</b>	<b>366,345</b>	<b>87%</b>
	<b>Operating Revenue</b>					
1011391	Country Local Govt Fund-RFR	0	0	0	0	999%
1011392	Waste Management 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>Non Operating Expenditure</b>					

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1011410	Waste Water Reuse Scheme	0	0	0	7,008	999%
1011498	Loan Principal - Waste Water Reuse	0	0	0	0	999%
1011499	T/F to Waste Mgmt & Recycling Reserve	19,500	19,500	8,125	6,129	75%
	<b>Total Non Operating Expenditure</b>	<b>19,500</b>	<b>19,500</b>	<b>8,125</b>	<b>13,137</b>	<b>162%</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>1,035,128</b>	<b>431,303</b>	<b>379,482</b>	<b>88%</b>
	<i>Waste Collection Classic</i>					
	<b>Operating Expenditure</b>					
1002201	Wages-Classic Collection	115,500	115,500	48,125	51,431	107%
1002211	Classic-Superannuation Levy	10,395	10,395	4,331	2,456	57%
1002212	Classic-Contributory Superannuation	3,500	3,500	1,458	1,364	94%
1002213	Protective Clothing/Uniform	500	500	208	411	197%
1002219	Insurance-Work.Comp./Inc.Prot.	470	470	196	366	187%
1002221	Supervision - Engineering	10,370	10,370	4,321	2,593	60%
1002270	VEH022 - Spare Truck	0	0	0	12,977	999%
1002271	VEH008 - Garbage Truck	200,000	200,000	83,333	19,344	23%
1002276	Classic Mobile Bin Repairs/Delivery	40,000	40,000	16,667	8,294	50%
1002279	Replacement Mobile Garbage Bins	43,000	43,000	17,917	54,972	307%
1002299	Admin Costs Distributed	89,823	89,823	37,426	29,941	80%
	<b>Total Operating Expenditure</b>	<b>513,558</b>	<b>513,558</b>	<b>213,983</b>	<b>184,149</b>	<b>86%</b>
	<b>Operating Revenue</b>					
1002323	Classic Collection Fee./Rate	(1,235,715)	(1,235,715)	(514,881)	(1,288,054)	250%
	<b>Total Operating Revenue</b>	<b>(1,235,715)</b>	<b>(1,235,715)</b>	<b>(514,881)</b>	<b>(1,288,054)</b>	<b>250%</b>
	<b>Non Operating Expenditure</b>					
1002430	Rubbish Collection Truck	210,000	210,000	87,500	0	0%
1002499	T/F To Waste Collection Res	36,650	36,650	15,271	6,677	44%
	<b>Total Non Operating Expenditure</b>	<b>246,650</b>	<b>246,650</b>	<b>102,771</b>	<b>6,677</b>	<b>6%</b>
	<b>Non Operating Revenue</b>					
1002388	T/F From Waste Collection Res	(653,580)	(653,580)	(272,325)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(653,580)</b>	<b>(653,580)</b>	<b>(272,325)</b>	<b>0</b>	<b>0%</b>
	<b>Total Waste Collection Classic</b>	<b>(1,129,087)</b>	<b>(1,129,087)</b>	<b>(470,453)</b>	<b>(1,097,228)</b>	<b>233%</b>
	<i>Waste Collection Premium</i>					
	<b>Operating Expenditure</b>					
1003201	Wages-Premium-Collection	215,250	215,250	89,688	72,818	81%
1003211	Premium-Superannuation Levy	19,373	19,373	8,072	5,191	64%
1003212	Premium-Contributory Superannuation	5,500	5,500	2,292	2,884	126%
1003213	Protective Clothing/Uniform	1,000	1,000	417	379	91%
1003219	Insurance-Work.Comp./Inc.Prot.	1,990	1,990	829	1,554	187%
1003223	Supervision - Engineering	45,000	45,000	18,750	11,250	60%
1003270	VEH013 - Iveco Garbage truck	50,000	50,000	20,833	1,949	9%
1003276	Premium Bin Repairs/Delivery	0	0	0	0	999%
1003299	Admin Costs Distributed	89,823	89,823	37,426	29,941	80%
	<b>Total Operating Expenditure</b>	<b>427,936</b>	<b>427,936</b>	<b>178,307</b>	<b>125,967</b>	<b>71%</b>
	<b>Operating Revenue</b>					
1003323	Premium Collection Fees	(323,000)	(323,000)	(134,583)	(277,669)	206%
1003324	Charges-Replacement Bins	(11,000)	(11,000)	(4,583)	(9,092)	198%
	<b>Total Operating Revenue</b>	<b>(334,000)</b>	<b>(334,000)</b>	<b>(139,167)</b>	<b>(286,761)</b>	<b>206%</b>
	<b>Total Waste Collection Premium</b>	<b>93,936</b>	<b>93,936</b>	<b>39,140</b>	<b>(160,794)</b>	<b>-411%</b>
	<i>Landfill Business Unit</i>					
	<b>Operating Expenditure</b>					
1004201	Salaries	540,573	540,573	225,239	290,618	129%
1004211	Business Unit-Super Guar Levy	48,652	48,652	20,272	12,573	62%
1004212	Business Unit-Contrib Super	3,629	3,629	1,512	2,313	153%
1004213	Protective Clothing/Uniform	6,000	6,000	2,500	3,026	121%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
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Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1004215	Fringe Benefits Tax	5,479	5,479	2,283	3,196	140%
1004216	Workers Compensation Insurance	9,985	9,985	4,161	8,483	204%
1004220	Staff Training	0	0	0	0	999%
1004225	Building Maintenance	5,000	5,000	2,083	1,727	83%
1004226	Supervision & Tech Services	82,960	82,960	34,567	21,449	62%
1004234	Washdown Bay Maintenance	5,000	5,000	2,083	9,238	443%
1004235	Road, Ground, Litter Maintenance	30,000	30,000	12,500	16,879	135%
1004236	Utility Charges	9,945	9,945	4,144	3,088	75%
1004241	Office Expenses	9,000	9,000	3,750	11,802	315%
1004245	Compaction Tests	3,000	3,000	1,250	0	0%
1004268	Excavator	100,000	100,000	41,667	29,617	71%
1004269	PRC Waste Management Coordinator	0	0	0	0	999%
1004270	Mulcher Maintenance/Operations	200,000	200,000	83,333	0	0%
1004272	VEL021 - Landfill Off.Vehicle Operation	15,000	15,000	6,250	40,313	645%
1004274	VEH041 - Bomag Compactor	150,000	150,000	62,500	35,697	57%
1004277	External Plant Hire	75,000	75,000	31,250	33,360	107%
1004278	Fire Suppression Expenses	0	0	0	0	999%
1004280	Monitoring & Licencing	20,000	20,000	8,333	8,277	99%
1004281	Management & Business Plans	0	0	0	0	999%
1004282	Weighbridge Op/Maint Costs	2,500	2,500	1,042	3,699	355%
1004285	VEL013 - Waste Coordinator Vehicle	18,678	18,678	7,783	8,713	112%
1004286	Development of Landfill Master Plan	0	0	0	8,339	999%
1004287	Housing - Tip Supervisor	76,000	76,000	31,667	35,129	111%
1004291	Loss on Sale of Asset	3,700	3,700	1,542	0	0%
1004295	Debtors Written Off	0	0	0	0	999%
1004299	Admin Costs Distributed	221,978	221,978	92,491	73,993	80%
	<b>Total Operating Expenditure</b>	<b>1,642,078</b>	<b>1,642,078</b>	<b>684,199</b>	<b>661,528</b>	<b>97%</b>
	<b>Operating Revenue</b>					
1004324	Tyres	(200,000)	(200,000)	(83,333)	(100,025)	120%
1004326	Washdown	(5,500)	(5,500)	(2,292)	(1,395)	61%
1004328	General Tipping Fees	(1,527,257)	(1,527,257)	(636,357)	(604,122)	95%
1004329	Hazardous Waste-Asbestos	(1,000,000)	(1,000,000)	(416,667)	(136,139)	33%
1004330	Landfill Recycling Charges	(50,000)	(50,000)	(20,833)	(24,080)	116%
1004331	Liquid Waste	(1,361,787)	(1,361,787)	(567,411)	(466,259)	82%
	<b>Total Operating Revenue</b>	<b>(4,144,544)</b>	<b>(4,144,544)</b>	<b>(1,726,893)</b>	<b>(1,332,020)</b>	<b>77%</b>
	<b>Non Operating Expenditure</b>					
1004441	Plant & Equipment	800,000	800,000	333,333	6,389	2%
1004410	Tip Infrastructure	0	0	0	0	999%
1004421	Master Plan - Stage 1	118,866	118,866	49,527	0	0%
1004499	T/F To Landfill Site Dev Reserve	2,502,437	2,502,437	1,042,682	0	0%
	<b>Total Non Operating Expenditure</b>	<b>3,421,303</b>	<b>3,421,303</b>	<b>1,425,543</b>	<b>6,389</b>	<b>0%</b>
	<b>Non Operating Revenue</b>					
1004397	Trade In Value	(17,500)	(17,500)	(7,292)	0	0%
1004388	T/F from Landfill Site Reserve	(901,366)	(901,366)	(375,569)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(918,866)</b>	<b>(918,866)</b>	<b>(382,861)</b>	<b>0</b>	<b>0%</b>
	<b>Total Landfill Business Unit</b>	<b>(29)</b>	<b>(29)</b>	<b>(12)</b>	<b>(664,103)</b>	<b>5557348%</b>
	<b>Sanitation Other</b>					
	<b>Operating Expenditure</b>					
1005278	Litter Collection	689,996	689,996	287,498	276,146	96%
1005299	Admin Costs Distributed	107,854	107,854	44,939	35,951	80%
	<b>Total Operating Expenditure</b>	<b>797,850</b>	<b>797,850</b>	<b>332,437</b>	<b>312,097</b>	<b>94%</b>
	<b>Non Operating Revenue</b>					
1005880	T/F from Landfill Site Reserve	(797,865)	(797,865)	(332,444)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(797,865)</b>	<b>(797,865)</b>	<b>(332,444)</b>	<b>0</b>	<b>0%</b>
	<b>Total Sanitation Other</b>	<b>(15)</b>	<b>(15)</b>	<b>(6)</b>	<b>312,097</b>	<b>-4953922%</b>
	<b>Town Planning &amp; Regional Development</b>					
	<b>Operating Expenditure</b>					
1006201	Salaries	712,402	712,402	296,834	258,540	87%
1006211	Superannuation Guarantee Levy	64,116	64,116	26,715	24,564	92%
1006212	Superannuation	3,983	3,983	1,659	1,490	90%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1006215	Fringe Benefits Tax	6,777	6,777	2,824	2,259	80%
1006216	Workers Compensation Insurance	12,350	12,350	5,146	10,493	204%
1006220	Staff Training	0	0	0	0	999%
1006221	Staff Housing	117,000	117,000	48,750	0	0%
1006241	Other Office Expenses	500	500	208	(36)	-17%
1006243	Telephone - Town Planning	7,000	7,000	2,917	535	18%
1006242	Maps & Electronic Data	0	0	0	0	999%
1006249	Advertising - Town Planning	25,000	25,000	10,417	8,148	78%
1006252	Development Assessment Panel	20,000	20,000	8,333	27,638	332%
1006256	Refund Of Planning Fees	10,000	10,000	4,167	10,918	262%
1006261	Outsource Planning & Legal Expenses	150,000	150,000	62,500	(684)	-1%
1006262	Development Plans	0	0	0	(9,608)	999%
1006263	Rock of Ages Master Plan	0	0	0	0	999%
1006264	Developer Contributions Policy	200,000	200,000	83,333	0	0%
1006270	VEL023 - MTP Vehicle Operation	3,500	3,500	1,458	995	68%
1006271	Senior Planner - Vehicle Operation	7,000	7,000	2,917	3,142	108%
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	1,400,000	583,333	692,642	119%
1006290	Depreciation on Assets	10,325	10,325	4,302	4,302	100%
1006299	Admin Costs Distributed	429,849	429,849	179,104	143,283	80%
	<b>Total Operating Expenditure</b>	<b>3,179,801</b>	<b>3,179,801</b>	<b>1,324,917</b>	<b>1,178,622</b>	<b>89%</b>
	<b>Operating Revenue</b>					
1006322	Strata Applications	(2,000)	(2,000)	(833)	0	0%
1006324	Home Occupation Permits	(1,000)	(1,000)	(417)	(278)	67%
1006325	Advertising - Fees, Reimbursements etc.	(16,000)	(16,000)	(6,667)	(2,228)	33%
1006326	Town Planning Fees	(1,000,000)	(1,000,000)	(416,667)	(532,562)	128%
1006332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,300)	(1,200)	92%
1006339	Grant / Contribution	(950,000)	(950,000)	(395,833)	(32,273)	8%
1006341	Carparking Planning fees	(500,000)	(500,000)	(208,333)	0	0%
1006342	Outsource Planning, Legal and Fine Revenue	(42,000)	(42,000)	(17,500)	0	0%
1006325	Advertising - Fees, Reimbursements etc.	0	0	0	(1,334)	999%
	<b>Total Operating Revenue</b>	<b>(2,514,120)</b>	<b>(2,514,120)</b>	<b>(1,047,550)</b>	<b>(569,874)</b>	<b>54%</b>
	<b>Non Operating Expenditure</b>					
1006404	T/F to Car Parking Reserve	500,000	500,000	208,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>500,000</b>	<b>500,000</b>	<b>208,333</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	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 Town Planning &amp; Regional Development</b>	<b>1,165,681</b>	<b>1,165,681</b>	<b>485,701</b>	<b>608,748</b>	<b>125%</b>
	<b>Other Community Amenities</b>					
	<b>Operating Expenditure</b>					
1007290	Depreciation on Assets	55,402	55,402	23,084	23,084	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>23,084</b>	<b>23,084</b>	<b>100%</b>
	<b>Operating Revenue</b>					
1007309	Supp Bill Install & Penalty Interest	(21,000)	(21,000)	(8,750)	0	0%
	<b>Total Operating Revenue</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(8,750)</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>14,334</b>	<b>23,084</b>	<b>161%</b>
	<b>Port Hedland Cemetery</b>					
	<b>Operating Expenditure</b>					
1008280	Ground Maintenance-Ph Cemetery	0	0	0	2,395	999%
1008281	DEBTORS WRITTEN OFF - PH CEMETER	0	0	0	0	999%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Community Amenities

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
	<b>Total Operating Expenditure</b>	0	0	0	2,395	999%
	<b>Non Operating Expenditure</b>					
1009480	Pioneer Cemetery Upgrade	5,000	5,000	2,083	1,599	77%
1009482	Cemetery Beach Park - BHP	1,380,000	1,380,000	575,000	59,976	10%
1009483	Cemetery Beach Park	1,500,000	1,500,000	625,000	0	0%
1009484	Pioneer Cemetery Upgrade - BHP	400,000	400,000	166,667	8,869	5%
	<b>Total Non Operating Expenditure</b>	<b>3,285,000</b>	<b>3,285,000</b>	<b>1,368,750</b>	<b>70,444</b>	<b>5%</b>
	<b>Non Operating Revenue</b>					
1009390	T/F from BHP Reserve	(1,780,000)	(1,780,000)	(741,667)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,780,000)</b>	<b>(1,780,000)</b>	<b>(741,667)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Cemetery</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>627,083</b>	<b>72,839</b>	<b>12%</b>
	<i>South Hedland Cemetery</i>					
	<b>Operating Expenditure</b>					
1009279	Grave Digging	14,000	14,000	5,833	5,388	92%
1009280	Ground Maintenance - SH Cemetery	20,000	20,000	8,333	21,757	261%
1009287	Memorial Plaque Install Expense	350	350	146	0	0%
1009299	Admin Costs Distributed	5,369	5,369	2,237	1,790	80%
	<b>Total Operating Expenditure</b>	<b>39,719</b>	<b>39,719</b>	<b>16,550</b>	<b>28,935</b>	<b>175%</b>
	<b>Operating Revenue</b>					
1009324	Interment & Plots	(14,000)	(14,000)	(5,833)	(4,521)	78%
1009327	Memorial Plaque Install Income	(350)	(350)	(146)	0	0%
1009332	Grant Funding	0	0	0	0	999%
1009325	Funeral Director Licence	(700)	(700)	(292)	(373)	128%
	<b>Total Operating Revenue</b>	<b>(15,050)</b>	<b>(15,050)</b>	<b>(6,271)</b>	<b>(4,894)</b>	<b>78%</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>24,669</b>	<b>10,279</b>	<b>24,041</b>	<b>234%</b>
	<i>Public Conveniences</i>					
	<b>Operating Expenditure</b>					
1010231	Building Insurance	5,760	5,760	2,400	5,310	221%
1010232	Cleaning	92,280	92,280	38,450	41,482	108%
1010233	Building Maintenance	30,000	30,000	12,500	5,979	48%
1010236	Western Power Charges	2,899	2,899	1,208	141	12%
1010237	Water Corporation Charges	4,964	4,964	2,068	2,760	133%
1010297	Interest on Loan - Waste Water Treatment	0	0	0	0	999%
1010299	Admin Costs Distributed	21,243	21,243	8,851	7,081	80%
	<b>Total Operating Expenditure</b>	<b>157,147</b>	<b>157,147</b>	<b>65,478</b>	<b>62,753</b>	<b>96%</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>157,147</b>	<b>65,478</b>	<b>62,753</b>	<b>96%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	1,544,806	643,669	264,496	41%
	Courthouse / Community Arts	420,224	420,224	175,094	203,583	116%
	Port Hedland Civic Centre	513,546	513,546	213,977	296,111	138%
	Youth Services	135,198	135,198	56,333	58,018	103%
	JD Hardie Centre	1,499,448	1,499,448	624,770	596,858	96%
	Swimming Areas/Beaches	1,779,304	1,779,304	741,377	322,644	44%
	Recreation Administration	1,629,959	1,629,959	679,150	406,584	60%
	Port Hedland Sportsgrounds - Recreation	195,786	195,786	81,577	202,305	248%
	South Hedland Sportsgrounds - Recreation	1,146,378	1,146,378	477,657	489,450	102%
	Port & South Sportsgrounds - P&G	3,141,424	3,141,424	1,308,927	1,129,789	86%
	Port Hedland Library	231,119	231,119	96,300	76,271	79%
	South Hedland Library	738,655	738,655	307,773	246,537	80%
	Matt Dann Cultural Centre	1,094,113	1,094,113	455,880	498,703	109%
	Television/Radio Broadcasting	1,000	1,000	417	0	0%
	<b>Total Operating Expenditure</b>	<b>14,070,960</b>	<b>14,070,960</b>	<b>5,862,900</b>	<b>4,791,349</b>	<b>82%</b>
	<b>Operating Revenue</b>					
	Community and Event Services	(335,950)	(335,950)	(139,979)	(118,956)	85%
	Courthouse / Community Arts	(31,000)	(31,000)	(12,917)	(1,647)	13%
	Port Hedland Civic Centre	(20,000)	(20,000)	(8,333)	(10,123)	121%
	Youth Services	(36,002)	(36,002)	(15,001)	(5,341)	36%
	JD Hardie Centre	(447,000)	(447,000)	(186,250)	(141,822)	76%
	Swimming Areas/Beaches	(4,243,680)	(4,243,680)	(1,768,200)	(42,272)	2%
	Recreation Administration	(2,588,620)	(2,588,620)	(1,078,592)	(25,800)	2%
	Port Hedland Sportsgrounds - Recreation	(39,900)	(39,900)	(16,625)	(124,214)	747%
	South Hedland Sportsgrounds - Recreation	(2,188,605)	(2,188,605)	(911,919)	(8,268)	1%
	Port & South Sportsgrounds - P&G	(652,600)	(652,600)	(271,917)	0	0%
	Port Hedland Library	(4,800)	(4,800)	(2,000)	(1,054)	53%
	South Hedland Library	(44,660)	(44,660)	(18,608)	(11,908)	64%
	Matt Dann Cultural Centre	(290,337)	(290,337)	(120,974)	(103,415)	85%
	<b>Total Operating Revenue</b>	<b>(10,923,154)</b>	<b>(10,923,154)</b>	<b>(4,551,314)</b>	<b>(594,820)</b>	<b>13%</b>
	<b>Non Operating Expenditure</b>					
	Community and Event Services	3,000	3,000	1,250	(0)	0%
	Courthouse / Community Arts	184,000	184,000	76,667	0	0%
	Port Hedland Civic Centre	60,000	60,000	25,000	11,345	45%
	Youth Services	4,000	4,000	1,667	0	0%
	JD Hardie Centre	316,119	316,119	131,716	262,085	199%
	Swimming Areas/Beaches	9,965,765	9,965,765	4,152,402	50,172	1%
	Recreation Administration	10,001,857	10,001,857	4,167,440	8,216,626	197%
	Port Hedland Sportsgrounds - Recreation	450,200	450,200	187,583	738,916	394%
	South Hedland Sportsgrounds - Recreation	3,630,030	3,630,030	1,512,513	31,989	2%
	Port & South Sportsgrounds - P&G	6,096,495	6,096,495	2,540,206	4,355,038	171%
	Port Hedland Library	5,200	5,200	2,167	0	0%
	South Hedland Library	1,030,600	1,030,600	429,417	2,197	1%
	Matt Dann Cultural Centre	8,000	8,000	3,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>31,755,266</b>	<b>31,755,266</b>	<b>13,231,361</b>	<b>13,668,368</b>	<b>103%</b>
	<b>Non Operating Revenue</b>					
	Community and Event Services	0	0	0	0	999%
	JD Hardie Centre	(1,446,000)	(1,446,000)	(602,500)	0	0%
	Swimming Areas/Beaches	(4,045,620)	(4,045,620)	(1,685,675)	(10,690)	1%
	Recreation Administration	(9,519,000)	(9,519,000)	(3,966,250)	0	0%
	Port Hedland Sportsgrounds - Recreation	(250,000)	(250,000)	(104,167)	0	0%
	South Hedland Sportsgrounds - Recreation	(1,507,147)	(1,507,147)	(627,978)	(883)	0%
	Port & South Sportsgrounds - P&G	(5,196,268)	(5,196,268)	(2,165,112)	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>(21,964,035)</b>	<b>(9,151,681)</b>	<b>(11,574)</b>	<b>0%</b>
	<b>Total Recreation &amp; Culture</b>	<b>12,939,038</b>	<b>12,939,038</b>	<b>5,391,266</b>	<b>17,853,324</b>	<b>331%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	57,535	65,987	115%
811211	Superannuation Guarantee Levy	12,428	12,428	5,178	6,159	119%
811212	Superannuation	4,287	4,287	1,786	1,726	97%
811213	Staff Uniforms	0	0	0	0	999%
811215	Fringe Benefits Tax	1,302	1,302	542	325	60%
811216	Workers Compensation Insurance	4,993	4,993	2,080	4,242	204%
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	1,563	1,759	113%
811249	Meetings-Advertising/Promotion	8,000	8,000	3,333	422	13%
811255	Alliance Small Grants	0	0	0	0	999%
811256	Aboriginal Arts Centre	80,000	80,000	33,333	0	0%
811257	Yandeyarra Road - Community Services	0	0	0	0	999%
811258	High Profile Event	500,000	500,000	208,333	0	0%
811263	Community Events Sponsorship	0	0	0	0	999%
811270	VEL018 - MCED Vehicle Operation	3,500	3,500	1,458	2,697	185%
811271	VEH005 - Community Bus Operation	2,000	2,000	833	346	41%
811273	Community Pride Activities	125,581	125,581	52,325	17,029	33%
811275	Community Leadership	0	0	0	0	999%
811280	Community Events	426,623	426,623	177,760	77,516	44%
811287	Cultural Plan	0	0	0	0	999%
811290	Depreciation On Assets	14,520	14,520	6,050	6,050	100%
811295	Well Womens Centre-Insurance	10,910	10,910	4,546	10,630	234%
811297	Loan Interest Payments	0	0	0	0	999%
811299	Admin Costs Distributed	208,829	208,829	87,012	69,610	80%
	<b>Total Operating Expenditure</b>	<b>1,544,806</b>	<b>1,544,806</b>	<b>643,669</b>	<b>264,496</b>	<b>41%</b>
	<b>Operating Revenue</b>					
811325	Community Bus Hire	(4,000)	(4,000)	(1,667)	0	0%
811333	Contributions - BHP	(100,000)	(100,000)	(41,667)	(117,700)	282%
811353	Donations/Sponsorship Community Pride	(231,950)	(231,950)	(96,646)	(1,256)	1%
	<b>Total Operating Revenue</b>	<b>(335,950)</b>	<b>(335,950)</b>	<b>(139,979)</b>	<b>(118,956)</b>	<b>85%</b>
	<b>Non Operating Expenditure</b>					
811420	Furniture and Equipment	3,000	3,000	1,250	(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>1,250</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%
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%</b>
	<b>Total Community and Event Services</b>	<b>1,211,856</b>	<b>1,211,856</b>	<b>504,940</b>	<b>145,540</b>	<b>29%</b>
	<b>Courthouse/Community Arts</b>					
	<b>Operating Expenditure</b>					
812231	Building - Insurance	31,140	31,140	12,975	26,947	208%
812234	Building - Maintenance	5,000	5,000	2,083	352	17%
812236	Western Power Charges	11,000	11,000	4,583	4,807	105%
812237	Water Corporation Charges	20,000	20,000	8,333	4,056	49%
812243	Telephone	0	0	0	1,603	999%
812249	Advertising	0	0	0	0	999%
812271	Subscriptions	0	0	0	100	999%
812285	Form Consultancy	280,000	280,000	116,667	140,000	120%
812290	Depreciation on Assets	16,278	16,278	6,783	6,783	100%
812299	Admin Costs Distributed	56,806	56,806	23,669	18,935	80%
	<b>Total Operating Expenditure</b>	<b>420,224</b>	<b>420,224</b>	<b>175,094</b>	<b>203,583</b>	<b>116%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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)	(12,917)	(1,647)	13%
	<b>Total Operating Revenue</b>	<b>(31,000)</b>	<b>(31,000)</b>	<b>(12,917)</b>	<b>(1,647)</b>	<b>13%</b>
	<b>Non Operating Expenditure</b>					
812411	Building Improvements	184,000	184,000	76,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>184,000</b>	<b>184,000</b>	<b>76,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Courthouse / Community Arts</b>	<b>169,278</b>	<b>169,278</b>	<b>70,533</b>	<b>5,135</b>	<b>7%</b>
	<i>Port Hedland Civic Centre</i>					
	<b>Operating Expenditure</b>					
1102213	Insurance	60,750	60,750	25,313	87,208	345%
1102234	Building Maintenance	55,000	55,000	22,917	45,859	200%
1102235	Building Cleaning	42,982	42,982	17,909	25,500	142%
1102236	Western Power Charges	30,420	30,420	12,675	10,108	80%
1102237	Water Corporation Charges	8,960	8,960	3,733	4,708	126%
1102245	Equipment Maintenance	5,000	5,000	2,083	0	0%
1102256	Refund of Hire Fees	2,000	2,000	833	0	0%
1102290	Depreciation On Assets	239,012	239,012	99,588	99,588	100%
1102299	Admin Costs Distributed	69,422	69,422	28,926	23,141	80%
	<b>Total Operating Expenditure</b>	<b>513,546</b>	<b>513,546</b>	<b>213,977</b>	<b>296,111</b>	<b>138%</b>
	<b>Operating Revenue</b>					
1102324	Hire Fees - Halls	(20,000)	(20,000)	(8,333)	(10,123)	121%
	<b>Total Operating Revenue</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(8,333)</b>	<b>(10,123)</b>	<b>121%</b>
	<b>Non Operating Expenditure</b>					
406450	Building Improvements	35,000	35,000	14,583	0	0%
404410	Civic Centre Aircon	0	0	0	0	999%
404411	Council Chambers Upgrade	0	0	0	11,345	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	10,417	0	0%
	<b>Total Non Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>25,000</b>	<b>11,345</b>	<b>45%</b>
	<b>Total Port Hedland Civic Centre</b>	<b>553,546</b>	<b>553,546</b>	<b>230,644</b>	<b>297,333</b>	<b>129%</b>
	<i>Youth Services</i>					
	<b>Operating Expenditure</b>					
810235	Lawson Street Youth Centre	5,000	5,000	2,083	735	35%
810236	Leadership Program	25,000	25,000	10,417	0	0%
811268	Youth Events	15,300	15,300	6,375	2,577	40%
813270	Youth Services	0	0	0	0	999%
1103231	Building Insurance	25,640	25,640	10,683	26,485	248%
1103232	Building Maintenance	2,000	2,000	833	1,100	132%
1103236	Utility Charges	15,194	15,194	6,331	12,619	199%
1103249	Advertising and Promotions	3,200	3,200	1,333	0	0%
1103270	Minor Projects & Programs	8,000	8,000	3,333	407	12%
1103271	Hedland Youth Leadership Coalition	0	0	0	675	999%
1103283	Operational Grant	0	0	0	0	999%
1103290	Depreciation On Assets	17,588	17,588	7,328	7,328	100%
1103299	Admin Costs Distributed	18,276	18,276	7,615	6,092	80%
	<b>Total Operating Expenditure</b>	<b>135,198</b>	<b>135,198</b>	<b>56,333</b>	<b>58,018</b>	<b>103%</b>
	<b>Operating Revenue</b>					
810350	Youth Involvement Council	(6,002)	(6,002)	(2,501)	(391)	16%
811351	Youth Events Income	(5,000)	(5,000)	(2,083)	(4,950)	238%
1103331	Reimbursements	(25,000)	(25,000)	(10,417)	0	0%
	<b>Total Operating Revenue</b>	<b>(36,002)</b>	<b>(36,002)</b>	<b>(15,001)</b>	<b>(5,341)</b>	<b>36%</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	1,667	0	0%
	<b>Total Non Operating Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>1,667</b>	<b>0</b>	<b>0%</b>
	<b>Total Youth Services</b>	<b>103,196</b>	<b>103,196</b>	<b>42,998</b>	<b>52,677</b>	<b>123%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	120,188	188,749	157%
1104211	Superannuation Guarantee Levy	25,961	25,961	10,817	13,554	125%
1104212	Super Council Contribution	4,643	4,643	1,935	102	5%
1104216	Workers Compensation Insurance	4,936	4,936	2,057	4,194	204%
1104220	Staff Training	0	0	0	0	999%
809277	VEL051 Vehicle Operation	3,500	3,500	1,458	1,305	89%
1104231	Building Insurance	65,500	65,500	27,292	68,678	252%
1104232	Contract Cleaning	88,000	88,000	36,667	26,471	72%
1104233	Ground Maintenance	18,000	18,000	7,500	5,217	70%
1104234	Building Maintenance	10,000	10,000	4,167	22,572	542%
1104236	Utility Charges	124,700	124,700	51,958	8,580	17%
1104243	Telstra Charges	35,000	35,000	14,583	18,592	127%
1104246	Minor Equipment	10,000	10,000	4,167	1,006	24%
1104247	Security	6,000	6,000	2,500	1,080	43%
1104249	Advertising	14,400	14,400	6,000	2,435	41%
1104254	Consumables	2,500	2,500	1,042	558	54%
1104263	Kiosk Purchases	40,000	40,000	16,667	22,265	134%
1104265	Tenancy Expenses	18,000	18,000	7,500	2,559	34%
1104266	Umpire Payments	6,500	6,500	2,708	3,655	135%
1104267	Recreation Programs	15,000	15,000	6,250	3,835	61%
1104268	Project Communications & Media	0	0	0	4,607	999%
1104269	Gym & Fitness	12,000	12,000	5,000	1,818	36%
1104290	Depreciation On Assets	315,227	315,227	131,345	131,345	100%
1104297	Loan Interest Payments	188,433	188,433	78,514	(3,882)	-5%
1104299	Admin Costs Distributed	202,697	202,697	84,457	67,566	80%
	<b>Total Operating Expenditure</b>	<b>1,499,448</b>	<b>1,499,448</b>	<b>624,770</b>	<b>596,858</b>	<b>96%</b>
	<b>Operating Revenue</b>					
1104331	Reimbursements/sponsorship	(15,000)	(15,000)	(6,250)	0	0%
1104332	Country Local Govt Fund-RFR	0	0	0	0	999%
1104350	Kiosk Sales	(62,000)	(62,000)	(25,833)	(28,206)	109%
1104351	Program Team Fees	0	0	0	(1)	999%
1104352	Casual Hire	(30,000)	(30,000)	(12,500)	(21,557)	172%
1104353	Gym & Fitness	(65,000)	(65,000)	(27,083)	(31,072)	115%
1104354	Term Programs	(9,000)	(9,000)	(3,750)	(14,266)	380%
1104355	Sporting Competitions	(54,000)	(54,000)	(22,500)	(21,883)	97%
1104356	Stadium Programs	0	0	0	0	999%
1104357	Holiday Program	(40,000)	(40,000)	(16,667)	(23,610)	142%
1104358	Birthday Parties	(3,000)	(3,000)	(1,250)	(1,227)	98%
1104359	Tenancy Income	(169,000)	(169,000)	(70,417)	0	0%
1104397	Grant - South Hedland New Living	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(447,000)</b>	<b>(447,000)</b>	<b>(186,250)</b>	<b>(141,822)</b>	<b>76%</b>
	<b>Non Operating Expenditure</b>					
1104411	Facility Upgrade	0	0	0	220,322	999%
1104413	Facility Upgrade - RFR	0	0	0	28,188	999%
1104414	Facility Upgrade - CLGF	0	0	0	0	999%
1104415	Facility Upgrade - BHP	0	0	0	0	999%
1104420	Furniture and Equipment	237,800	237,800	99,083	13,574	14%
1104499	Loan 75-Principal Rec Cntr	78,319	78,319	32,633	0	0%
	<b>Total Non Operating Expenditure</b>	<b>316,119</b>	<b>316,119</b>	<b>131,716</b>	<b>262,085</b>	<b>199%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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>					
1104396	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1104398	T/F from BHP Reserve	0	0	0	0	999%
1104399	New Loan	(1,446,000)	(1,446,000)	(602,500)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,446,000)</b>	<b>(1,446,000)</b>	<b>(602,500)</b>	<b>0</b>	<b>0%</b>
	<b>Total JD Hardie Centre</b>	<b>(77,433)</b>	<b>(77,433)</b>	<b>(32,264)</b>	<b>717,121</b>	<b>-2223%</b>
	<i>Swimming Areas/Beaches</i>					
	<b>Operating Expenditure</b>					
1105279	Foreshore Parks Planning	100,000	100,000	41,667	0	0%
1105280	Beach & Foreshore Maintenance	10,000	10,000	4,167	4,319	104%
1105283	Town Boat Ramp Maintenance	6,900	6,900	2,875	1,362	47%
1105290	Depreciation on Assets	1,227	1,227	511	511	100%
1105298	Loan Interest	45,032	45,032	18,763	18,456	98%
1105299	Admin Costs Distributed	240,528	240,528	100,220	80,176	80%
1105234	Gratwick Maintenance	10,000	10,000	4,167	20	0%
1105236	Gym Maintenance	6,900	6,900	2,875	0	0%
1105255	Gratwick -YMCA Operations	485,000	485,000	202,083	4,471	2%
1105257	Gratwick Aquatic Centre Utilities	100,699	100,699	41,958	32,484	77%
1106231	Building - Insurance	20,130	20,130	8,388	13,426	160%
1106238	Ground Maint	4,500	4,500	1,875	758	40%
1106290	Depreciation On Assets	102,920	102,920	42,883	42,883	100%
1106297	Loan Interest Repayments	44,424	44,424	18,510	(126)	-1%
1105235	SHAC Maintenance	10,000	10,000	4,167	21,628	519%
1105260	SHAC - YMCA Operations	275,923	275,923	114,968	1,230	1%
1105262	SHAC Aquatic Centre Utilities	114,204	114,204	47,585	26,079	55%
1105286	PH Yacht Club Contribution	0	0	0	0	999%
1105287	Coastal Access and Managed Camping	93,800	93,800	39,083	83	0%
1107231	Building - Insurance	36,680	36,680	15,283	46,278	303%
1107238	Ground Maint	4,900	4,900	2,042	1,298	64%
1107239	SHAC Audit and Design	0	0	0	0	999%
1107290	Depreciation On Assets	65,537	65,537	27,307	27,307	100%
	<b>Total Operating Expenditure</b>	<b>1,779,304</b>	<b>1,779,304</b>	<b>741,377</b>	<b>322,644</b>	<b>44%</b>
	<b>Operating Revenue</b>					
1105325	SHAC Aquatic Centre Reimbursement	(114,204)	(114,204)	(47,585)	(12,365)	26%
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)	(50,000)	(20,833)	0	0%
1105398	Loan Interest Income	(45,032)	(45,032)	(18,763)	(15,306)	82%
1105357	Grant - State Government Turtle Project	0	0	0	0	999%
1105320	Gratwick Aquatic Centre Reimbursement	(100,699)	(100,699)	(41,958)	(14,602)	35%
1106390	Government Grant	(3,000)	(3,000)	(1,250)	0	0%
1107392	CSRFF Grant - SHAC	(600,000)	(600,000)	(250,000)	0	0%
1107393	Government Grant	(3,000)	(3,000)	(1,250)	1	0%
1107394	Country Local Govt Fund-RFR	(807,745)	(807,745)	(336,560)	0	0%
1107395	SHAC Upgrade - RFR	(2,520,000)	(2,520,000)	(1,050,000)	0	0%
1107396	0	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>(4,243,680)</b>	<b>(1,768,200)</b>	<b>(42,272)</b>	<b>2%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	40,000	16,667	344	2%
1105497	SS Loan Yacht Club	0	0	0	0	999%
1105498	Loan Principal	32,759	32,759	13,649	13,398	98%
1105489	T/F to Reserve- Spoilbank development	23,600	23,600	9,833	10,534	107%
1106415	Gratwick Lighting	0	0	0	1,932	999%
1106430	GAC upgrades	0	0	0	12,748	999%
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	4,012,861	1,672,025	3,090	0%
1107431	SHAC Upgrade - RFR	3,600,000	3,600,000	1,500,000	2,797	0%
1107432	Pools electrical upgrade	0	0	0	0	999%
1107433	SHAC Upgrade - CLGF	807,745	807,745	336,560	0	0%
1107434	SHAC Upgrade	1,350,000	1,350,000	562,500	2,102	0%
1111435	Stairway to the Moon Development	0	0	0	3,228	999%
1106498	Loan 112 Principal	98,800	98,800	41,167	0	0%
	<b>Total Non Operating Expenditure</b>	<b>9,965,765</b>	<b>9,965,765</b>	<b>4,152,402</b>	<b>50,172</b>	<b>1%</b>
	<b>Non Operating Revenue</b>					
1105396	T/F from BHP Reserve	0	0	0	0	999%
1105397	SS Loan Yacht Club	0	0	0	0	999%
1105399	Loan Principal Income	(32,759)	(32,759)	(13,649)	(10,690)	78%
1107399	T/F from BHP Reserve	(4,012,861)	(4,012,861)	(1,672,025)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(4,045,620)</b>	<b>(4,045,620)</b>	<b>(1,685,675)</b>	<b>(10,690)</b>	<b>1%</b>
	<b>Total Swimming Areas/Beaches</b>	<b>3,455,770</b>	<b>3,455,770</b>	<b>1,439,904</b>	<b>319,854</b>	<b>22%</b>
	<b>Recreation Administration</b>					
	<b>Operating Expenditure</b>					
1108201	Salaries	499,379	499,379	208,075	129,660	62%
1108211	Superannuation Guarantee Levy	44,944	44,944	18,727	13,097	70%
1108212	Superannuation	0	0	0	0	999%
1108215	Fringe Benefits Tax	6,622	6,622	2,759	5,557	201%
1108216	Workers Compensation Insurance	7,132	7,132	2,972	6,060	204%
1108220	Staff Training	0	0	0	0	999%
1108221	Staff Housing	0	0	0	945	999%
1108243	Telstra Charges	3,500	3,500	1,458	901	62%
1108249	Advertising and Promotions	12,000	12,000	5,000	130	3%
1108257	Multi Purpose Recreation Centre Operating Co	250,000	250,000	104,167	1,966	2%
1108263	Minor Events	12,000	12,000	5,000	22,361	447%
1108264	Walk it Hedland	12,000	12,000	5,000	3,747	75%
1108267	Relocation Costs	0	0	0	7,725	999%
1108268	Project Communications & Media	0	0	0	125	999%
1108269	Recreation Facility Design	0	0	0	0	999%
1108270	VEL.024 - MRS Vehicle Operation	7,000	7,000	2,917	2,994	103%
1108272	Business & Management Plans	0	0	0	26,235	999%
1108275	Skate Park Mtce	30,000	30,000	12,500	2,494	20%
1108277	Lighting Spares & Repairs	0	0	0	0	999%
1108283	Club Development	8,000	8,000	3,333	86	3%
1108290	Depreciation on Assets	261,735	261,735	109,056	109,056	100%
1108297	Interest Loans 119 &120	255,307	255,307	106,378	(2)	0%
1108299	Admin Costs Distributed	220,340	220,340	91,808	73,447	80%
	<b>Total Operating Expenditure</b>	<b>1,629,959</b>	<b>1,629,959</b>	<b>679,150</b>	<b>406,584</b>	<b>60%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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>					
1108325	Oval User Fees	(13,500)	(13,500)	(5,625)	0	0%
1108332	Private Vehicle Use Reimb.	(3,120)	(3,120)	(1,300)	(1,144)	88%
1108333	Reimbursements - Rec Admin	(12,000)	(12,000)	(5,000)	(24,656)	493%
1108349	Grant - Multi Purpose Rec Centre	(2,500,000)	(2,500,000)	(1,041,667)	0	0%
1108350	Grant - Dept of Sport & Recreation	(60,000)	(60,000)	(25,000)	0	0%
	<b>Total Operating Revenue</b>	<b>(2,588,620)</b>	<b>(2,588,620)</b>	<b>(1,078,592)</b>	<b>(25,800)</b>	<b>2%</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	1,700,000	708,333	3,283,033	463%
1108421	Multi Purpose Recreation Centre - RFR	0	0	0	4,297,852	999%
1108422	Multi Purpose Recreation Centre - Civil Works	0	0	0	131,371	999%
1108423	Multi Purpose Recreation Centre	8,194,000	8,194,000	3,414,167	504,370	15%
1108498	Principal Loans 119 &120	107,857	107,857	44,940	0	0%
	<b>Total Non Operating Expenditure</b>	<b>10,001,857</b>	<b>10,001,857</b>	<b>4,167,440</b>	<b>8,216,626</b>	<b>197%</b>
	<b>Non Operating Revenue</b>					
1108393	T/F from Royalties for Regions Reserve	0	0	0	0	999%
1108395	T/F from Lighting Reserve	0	0	0	0	999%
1108398	T/F from BHP Reserve	(1,700,000)	(1,700,000)	(708,333)	0	0%
1108399	T/F from Loan Funds	(7,819,000)	(7,819,000)	(3,257,917)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(9,519,000)</b>	<b>(9,519,000)</b>	<b>(3,966,250)</b>	<b>0</b>	<b>0%</b>
	<b>Total Recreation Administration</b>	<b>(475,804)</b>	<b>(475,804)</b>	<b>(198,252)</b>	<b>8,597,409</b>	<b>-4337%</b>
	<i>Port Hedland Sports Grounds - Recreation</i>					
	<b>Operating Expenditure</b>					
1109231	Insurance	11,400	11,400	4,750	22,131	466%
1109232	Cleaning Charges	32,000	32,000	13,333	0	0%
1109236	PH Utility Expenses	53,118	53,118	22,133	29,876	135%
1109238	Building Maintenance	32,000	32,000	13,333	124,476	934%
1109280	Water Cannon Operations	0	0	0	0	999%
1109290	Depreciation On Assets	40,801	40,801	17,000	17,000	100%
1109299	Admin Costs Distributed	26,467	26,467	11,028	8,822	80%
	<b>Total Operating Expenditure</b>	<b>195,786</b>	<b>195,786</b>	<b>81,577</b>	<b>202,305</b>	<b>248%</b>
	<b>Operating Revenue</b>					
1109324	Hire Sportsgrounds/Ovals	(31,000)	(31,000)	(12,917)	(6,165)	48%
1109331	Reimbursement Of Utility Charges	(8,900)	(8,900)	(3,708)	(5,549)	150%
1109334	CSR/FF - Community Sport & Recreation Facility Fund	0	0	0	(112,500)	999%
	<b>Total Operating Revenue</b>	<b>(39,900)</b>	<b>(39,900)</b>	<b>(16,625)</b>	<b>(124,214)</b>	<b>747%</b>
	<b>Non Operating Expenditure</b>					
1109450	Colin Matheson Oval Upgrade - BHP	250,000	250,000	104,167	884	1%
1109451	McGregor St Oval Upgrade	0	0	0	2,174	999%
1109454	McGregor Street Reserve Upgrade	0	0	0	0	999%
1109455	Colin Matheson Clubrooms	20,000	20,000	8,333	716,861	8602%
1109456	Cricket Net Upgrades	0	0	0	0	999%
1109457	Colin Matheson Oval Parking	180,000	180,000	75,000	18,445	25%
1110499	T/F To Light Replacement Res	200	200	83	553	663%
1114499	T/F To Oval Development Res	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>450,200</b>	<b>450,200</b>	<b>187,583</b>	<b>738,916</b>	<b>394%</b>
	<b>Non Operating Revenue</b>					
1109390	T/F from BHP Reserve	(250,000)	(250,000)	(104,167)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(104,167)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port Hedland Sports Grounds</b>	<b>356,086</b>	<b>606,086</b>	<b>252,536</b>	<b>817,008</b>	<b>324%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	13,330	5,554	21,944	395%
1110236	SH Utility Charges (Lights)	39,312	39,312	16,380	18,071	110%
1110238	Building Maintenance	20,000	20,000	8,333	20,512	246%
1110239	Light Maintenance	40,000	40,000	16,667	19,245	115%
1110290	Depreciation on Assets	11,755	11,755	4,898	4,898	100%
1111269	Ph Golf Club (Utility Charges)	12,695	12,695	5,289	4,119	78%
1111281	Interest on Loan - SH Bowling Club	16,715	16,715	6,965	0	0%
1111290	Depreciation on Assets	778,315	778,315	324,298	324,298	100%
1111297	Loan 111 + Loan 105 Interest Pay.	7	7	3	7	233%
1111299	Admin Costs Distributed	154,969	154,969	64,570	51,656	80%
1114290	Depreciation on Assets	59,281	59,281	24,700	24,700	100%
	<b>Total Operating Expenditure</b>	<b>1,146,378</b>	<b>1,146,378</b>	<b>477,657</b>	<b>489,450</b>	<b>102%</b>
	<b>Operating Revenue</b>					
1110324	Hire Sportsgrounds/Ovals	(19,500)	(19,500)	(8,125)	(1,636)	20%
1110332	Lights-User Charges	(46,500)	(46,500)	(19,375)	(2,506)	13%
1111333	Reimb - Utility Charges	(12,000)	(12,000)	(5,000)	(4,119)	82%
1110338	Grants - Dept Sport & Rec	(75,000)	(75,000)	(31,250)	0	0%
1110393	Grant - Skate Park	(2,000,000)	(2,000,000)	(833,333)	0	0%
1111343	Regional and Local Community	0	0	0	0	999%
1111344	Country Local Govt Fund-RFR	(18,883)	(18,883)	(7,868)	0	0%
1111345	Grants - SH Bowling Club	0	0	0	0	999%
1111394	Interest Loan - SH Bowling Club	(16,715)	(16,715)	(6,965)	0	0%
1111399	Interest Loan 105,111	(7)	(7)	(3)	(7)	238%
	<b>Total Operating Revenue</b>	<b>(2,188,605)</b>	<b>(2,188,605)</b>	<b>(911,919)</b>	<b>(8,268)</b>	<b>1%</b>
	<b>Non Operating Expenditure</b>					
1110401	Faye Gladstone Netball Courts	104,000	104,000	43,333	277	1%
1110402	Faye Gladstone Netball Courts - CLGF	18,883	18,883	7,868	0	0%
1110403	South Hedland Skate Park - BHP	1,000,000	1,000,000	416,667	0	0%
1110404	South Hedland Skate Park - RFR	1,500,000	1,500,000	625,000	0	0%
1110405	South Hedland Skate Park	500,000	500,000	208,333	30,829	15%
1111495	SS Loan - SH Bowling Club	500,000	500,000	208,333	0	0%
1111496	Loan Principal - SH Bowling Club	6,264	6,264	2,610	0	0%
1111498	Loan 111 -Principal Golf Club	883	883	368	883	240%
1111433	Kevin Scott Oval Upgrades	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>3,630,030</b>	<b>3,630,030</b>	<b>1,512,513</b>	<b>31,989</b>	<b>2%</b>
	<b>Non Operating Revenue</b>					
1110398	T/F from BHP Reserve	(1,000,000)	(1,000,000)	(416,667)	0	0%
1111393	New SS Loan - SH Bowling Club	(500,000)	(500,000)	(208,333)	0	0%
1111395	Principal Loan - SH Bowling Club	(6,264)	(6,264)	(2,610)	0	0%
1111398	Principal Loan 111 Golf Club	(883)	(883)	(368)	(883)	240%
	<b>Total Non Operating Revenue</b>	<b>(1,507,147)</b>	<b>(1,507,147)</b>	<b>(627,978)</b>	<b>(883)</b>	<b>0%</b>
	<b>Total South Hedland Sports Grounds</b>	<b>1,080,656</b>	<b>1,080,656</b>	<b>450,273</b>	<b>512,288</b>	<b>114%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	213,000	88,750	108,194	122%
1111231	Insurance	7,620	7,620	3,175	6,606	208%
1110234	Ground Maintenance	133,900	133,900	55,792	43,752	78%
1111236	Utilities Expense	250,000	250,000	104,167	327,113	314%
1111239	Marquee Park Operational Costs	300,000	300,000	125,000	0	0%
1111267	Project Communications & Media	0	0	0	0	999%
1110277	Effluent Pump Facilities	50,000	50,000	20,833	6,824	33%
1110278	Sportsground Surface Repairs	43,260	43,260	18,025	10,990	61%
1111271	South Hedland Bowling Club	100,000	100,000	41,667	18,137	44%
1111275	P.H. Gardens Maintenance	360,500	360,500	150,208	136,564	91%
1111277	Gardening Minor Tools	10,000	10,000	4,167	4,131	99%
1111278	Reticulation Operations	200,000	200,000	83,333	102,209	123%
1111279	School Oval Mowing	150,000	150,000	62,500	43,815	70%
1111280	St Cecelias School Mowing	500	500	208	390	187%
1111282	Native Plant Nursery	70,000	70,000	29,167	15,279	52%
1111283	S H Gardens Maintenance	300,000	300,000	125,000	136,742	109%
1111284	Playground Equipment Maint.	15,000	15,000	6,250	363	6%
1111285	Graffiti Removal	60,000	60,000	25,000	7,857	31%
1111289	Weed & Pest Control	115,000	115,000	47,917	21,348	45%
1111298	Interest on Loan - Marquee Park	337,983	337,983	140,826	(2,079)	-1%
1115299	Admin Costs Distributed	424,661	424,661	176,942	141,554	80%
	<b>Total Operating Expenditure</b>	<b>3,141,424</b>	<b>3,141,424</b>	<b>1,308,927</b>	<b>1,129,789</b>	<b>86%</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)	(1,083)	0	0%
1111335	Reimb - Sh Schools Oval Mowing	(150,000)	(150,000)	(62,500)	0	0%
1111338	Grant SHNL	0	0	0	0	999%
1111340	Grant - DLGRD	(500,000)	(500,000)	(208,333)	0	0%
1111353	Grant - Parks Upgrade	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(652,600)</b>	<b>(652,600)</b>	<b>(271,917)</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	190,945	77,390	41%
1111403	Playground Equipment - RFR	0	0	0	0	999%
1111404	Public Open Space Development	0	0	0	232	999%
1111405	Marquee Park Development - BIIP	0	0	0	0	999%
1111432	Native Plant Nursery	0	0	0	0	999%
1111446	Playground Equipment	50,000	50,000	20,833	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	1,500,000	625,000	0	0%
1111439	Marquee Park Development	3,953,000	3,953,000	1,647,083	4,196,971	255%
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	0	0	80,445	999%
1111454	Turf Club Grandstand - RFR	0	0	0	0	999%
1111497	Loan Principal - Marquee Park	135,227	135,227	56,345	0	0%
	<b>Total Non Operating Expenditure</b>	<b>6,096,495</b>	<b>6,096,495</b>	<b>2,540,206</b>	<b>4,355,038</b>	<b>171%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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)	(41,667)	0	0%
1108397	T/F From Newcrest Reserve	(200,000)	(200,000)	(83,333)	0	0%
1111396	New Loan	(4,438,000)	(4,438,000)	(1,849,167)	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)	(190,945)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(5,196,268)</b>	<b>(5,196,268)</b>	<b>(2,165,112)</b>	<b>0</b>	<b>0%</b>
	<b>Total Port &amp; South Sportsgrounds - P&amp;G</b>	<b>3,389,051</b>	<b>3,389,051</b>	<b>1,412,105</b>	<b>5,484,827</b>	<b>388%</b>
	<i>Port Hedland Library</i>					
	<b>Operating Expenditure</b>					
1116201	Salaries	127,971	127,971	53,321	41,136	77%
1116211	Superannuation Guarantee Levy	11,517	11,517	4,799	2,795	58%
1116212	Superannuation - Contributory	526	526	219	0	0%
1116216	Workers Compensation Insurance	2,478	2,478	1,032	2,105	204%
1116220	Staff Training	0	0	0	0	999%
1116231	Building-Insurance	1,650	1,650	688	5,841	850%
1116233	Building Cleaning & Materials	21,720	21,720	9,050	7,267	80%
1116234	Building-Maintenance	1,700	1,700	708	0	0%
1116235	Ground-Maintenance-Ph Library	1,800	1,800	750	557	74%
1116236	Western Power Charges	4,908	4,908	2,045	1,144	56%
1116237	Water Corporation Charges	9,722	9,722	4,051	1,376	34%
1116241	Stationery	0	0	0	0	999%
1116243	Telstra Charges	1,000	1,000	417	362	87%
1116244	Photocopier - Expenses	0	0	0	0	999%
1116254	Other Minor Sundry Expenses	900	900	375	26	7%
1116256	Purchase Of Books/Magazines	4,250	4,250	1,771	650	37%
1116263	Replacement Of Lost Books	5,000	5,000	2,083	625	30%
1116261	Feasibility & design costs	0	0	0	0	999%
1116290	Depreciation On Assets	4,735	4,735	1,973	1,973	100%
1116299	Admin Costs Distributed	31,243	31,243	13,018	10,414	80%
	<b>Total Operating Expenditure</b>	<b>231,119</b>	<b>231,119</b>	<b>96,300</b>	<b>76,271</b>	<b>79%</b>
	<b>Operating Revenue</b>					
1116324	Internet User Charges	0	0	0	(27)	999%
1116325	Photocopy Charges	(3,100)	(3,100)	(1,292)	(652)	51%
1116326	Overdue Items Charge	(400)	(400)	(167)	(115)	69%
1116328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(417)	(146)	35%
1116330	Replacement Lost M/Ship Cards	(50)	(50)	(21)	(12)	59%
1116350	Miscellaneous Sundry Receipts	(250)	(250)	(104)	(101)	97%
	<b>Total Operating Revenue</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>(2,000)</b>	<b>(1,054)</b>	<b>53%</b>
	<b>Non Operating Expenditure</b>					
1116401	Port Hedland Library Upgrades	5,200	5,200	2,167	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,200</b>	<b>5,200</b>	<b>2,167</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>231,519</b>	<b>96,466</b>	<b>75,218</b>	<b>78%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	164,666	110,623	67%
1117211	Superannuation Guarantee Levy	35,568	35,568	14,820	10,517	71%
1117212	Superannuation	4,394	4,394	1,831	1,003	55%
1117215	Fringe Benefits Tax	5,129	5,129	2,137	2,992	140%
1117216	Workers Compensation Insurance	6,869	6,869	2,862	5,836	204%
1117220	Staff Training	0	0	0	0	999%
1117231	Building-Insurance	12,930	12,930	5,388	17,444	324%
1117233	Building-Cleaning	27,775	27,775	11,573	6,880	59%
1117234	Building Maintenance	7,000	7,000	2,917	2,986	102%
1117236	Western Power Charges	18,428	18,428	7,678	9,521	124%
1117237	Water Corporation Charges	13,367	13,367	5,570	4,433	80%
1117238	Ground Maintenance	3,000	3,000	1,250	579	46%
1117241	Stationery	1,000	1,000	417	402	96%
1117242	Postage	2,600	2,600	1,083	703	65%
1117243	Telstra Charges	6,000	6,000	2,500	2,667	107%
1117244	Photocopier-Expenses	0	0	0	0	999%
1117245	Equipment Maintenance	0	0	0	0	999%
1117246	Minor Equipment	2,600	2,600	1,083	247	23%
1117254	Other Minor Sundry Expenses	1,500	1,500	625	1,260	202%
1117256	Purchase Of Books/Magazines	11,000	11,000	4,583	2,067	45%
1117257	Freight On Books	1,500	1,500	625	713	114%
1117263	Replacement Of Lost Books	5,200	5,200	2,167	599	28%
1117270	VEL025 - MLS Vehicle Operation	3,500	3,500	1,458	870	60%
1117280	Liswa Regional Costs	12,000	12,000	5,000	5,333	107%
1117282	Childrens Activities	11,000	11,000	4,583	5,561	121%
1117284	Library Promotion	10,200	10,200	4,250	2,916	69%
1117285	Library Services Plan	0	0	0	0	999%
1117290	Depreciation On Assets	41,046	41,046	17,103	17,103	100%
1117299	Admin Costs Distributed	99,852	99,852	41,605	33,284	80%
	<b>Total Operating Expenditure</b>	<b>738,655</b>	<b>738,655</b>	<b>307,773</b>	<b>246,537</b>	<b>80%</b>
	<b>Operating Revenue</b>					
1117324	Internet User Charges	0	0	0	0	999%
1117325	Photocopy Charges	(10,500)	(10,500)	(4,375)	(5,359)	122%
1117326	Overdue Items Charge	(750)	(750)	(313)	(242)	77%
1117328	Recovery Of Cost Of Lost Books	(1,000)	(1,000)	(417)	(278)	67%
1117330	Replacement Lost M/Ship Cards	(100)	(100)	(42)	(39)	95%
1117331	Fascimile Charges	(1,600)	(1,600)	(667)	(639)	96%
1117333	Reimbursement - Private Vehicle	(1,560)	(1,560)	(650)	(373)	57%
1117350	Miscellaneous Sundry Receipts	(150)	(150)	(63)	(4,791)	7665%
1117352	Book Sale	(500)	(500)	(208)	(188)	90%
1117353	Childrens Book Week Grant	(3,000)	(3,000)	(1,250)	0	0%
1117354	Liswa Subsidy	(25,500)	(25,500)	(10,625)	0	0%
1117394	SH Library & Community Centre - RFR	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(44,660)</b>	<b>(44,660)</b>	<b>(18,608)</b>	<b>(11,908)</b>	<b>64%</b>
	<b>Non Operating Expenditure</b>					
1117412	South Hedland Library Upgrades	365,000	365,000	152,083	2,000	1%
1117413	PC Microfilm Reader	0	0	0	0	999%
1117414	SH Library & Community Centre - RFR	665,000	665,000	277,083	0	0%
1117499	T/F to SH Library Reserve	600	600	250	197	79%
	<b>Total Non Operating Expenditure</b>	<b>1,030,600</b>	<b>1,030,600</b>	<b>429,417</b>	<b>2,197</b>	<b>1%</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>1,724,595</b>	<b>718,582</b>	<b>236,826</b>	<b>33%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	99,864	77,609	78%
1118211	Superannuation Guarantee Levy	21,571	21,571	8,988	5,529	62%
1118215	Fringe Benefits Tax	2,344	2,344	977	1,367	140%
1118216	Workers Compensation Insurance	4,272	4,272	1,780	3,629	204%
1118220	Staff Training	0	0	0	0	999%
1118231	Insurance	4,070	4,070	1,696	3,451	203%
1118233	Building maintenance	4,000	4,000	1,667	4,839	290%
1118234	Projection Maintenance	25,000	25,000	10,417	2,400	23%
1118236	Western Power Charges	385,170	385,170	160,488	262,890	164%
1118270	VEL026 - Events Coord. Vehicle Oprn	3,500	3,500	1,458	911	62%
1118241	Telephone Charges	2,100	2,100	875	848	97%
1118249	Advertising	35,000	35,000	14,583	10,854	74%
1118263	Kiosk Purchases	30,000	30,000	12,500	10,075	81%
1118265	Operational Costs	20,000	20,000	8,333	5,647	68%
1118280	Professional Fees-Cult'L Perf	85,000	85,000	35,417	23,064	65%
1118282	Movie Expenses	40,000	40,000	16,667	17,742	106%
1118290	Depreciation On Assets	44,508	44,508	18,545	18,545	100%
1118299	Admin Costs Distributed	147,903	147,903	61,626	49,301	80%
	<b>Total Operating Expenditure</b>	<b>1,094,113</b>	<b>1,094,113</b>	<b>455,880</b>	<b>498,703</b>	<b>109%</b>
	<b>Operating Revenue</b>					
1118324	Movie Tickets	(55,000)	(55,000)	(22,917)	(45,220)	197%
1118325	Cultural Ticket Sales	(96,337)	(96,337)	(40,140)	(16,870)	42%
1118326	General Hire	(60,000)	(60,000)	(25,000)	(18,908)	76%
1118342	Mdccc-Pub/Utilities Contr.	(32,000)	(32,000)	(13,333)	(5,280)	40%
1118350	Kiosk Sales	(42,000)	(42,000)	(17,500)	(16,127)	92%
1118354	Other Minor Sundry Receipts	(5,000)	(5,000)	(2,083)	(1,010)	48%
	<b>Total Operating Revenue</b>	<b>(290,337)</b>	<b>(290,337)</b>	<b>(120,974)</b>	<b>(103,415)</b>	<b>85%</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	3,333	0	0%
	<b>Total Non Operating Expenditure</b>	<b>8,000</b>	<b>8,000</b>	<b>3,333</b>	<b>0</b>	<b>0%</b>
	<b>Matt Dann Cultural Centre</b>	<b>811,776</b>	<b>811,776</b>	<b>338,240</b>	<b>395,288</b>	<b>117%</b>
	<b>Television/Radio Broadcasting</b>					
	<b>Operating Expenditure</b>					
1119280	Rebroadcasting Facilities	1,000	1,000	417	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>417</b>	<b>0</b>	<b>0%</b>
	<b>Total Television/Radio Broadcasting</b>	<b>1,000</b>	<b>1,000</b>	<b>417</b>	<b>0</b>	<b>0%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	29,373	12,239	6,151	50%
	Engineering Management	275,782	275,782	114,909	208,065	181%
	Admin Building Overheads	115,000	115,000	47,917	6,186	13%
	Infrastructure Maintenance Technical Services	2,545,762	2,545,762	1,060,734	1,051,708	99%
	Infrastructure Maintenance Engineering	1,863,466	1,863,466	776,444	552,943	71%
	Infrastructure Maintenance Road Verge	404,709	404,709	168,629	236,440	140%
	Plant Purchases	79,400	79,400	33,083	0	0%
	Airport Administration	2,820,579	2,820,579	1,175,241	1,372,232	117%
	Airport Maintenance	1,933,931	1,933,931	805,805	741,604	92%
	Airport Plant Operating	59,500	59,500	24,792	25,494	103%
	Airport Café	0	0	0	422	999%
	<b>Total Operating Expenditure</b>	<b>10,127,502</b>	<b>10,127,502</b>	<b>4,219,793</b>	<b>4,201,245</b>	<b>100%</b>
	<b>Operating Revenue</b>					
	Infrastructure Construction	(24,055,737)	(24,055,737)	(10,023,224)	(3,329,135)	33%
	Infrastructure Maintenance Technical Services	(28,700)	(28,700)	(11,958)	(3,831)	32%
	Infrastructure Maintenance Engineering	(15,000)	(15,000)	(6,250)	0	0%
	Infrastructure Maintenance Road Verge	0	0	0	0	999%
	Plant Purchases	(6,200)	(6,200)	(2,583)	0	0%
	Airport Administration	(12,280,502)	(12,280,502)	(5,116,876)	(4,192,869)	82%
	Airport Café	(51,783)	(51,783)	(21,576)	(81,875)	379%
	<b>Total Operating Revenue</b>	<b>(36,437,922)</b>	<b>(36,437,922)</b>	<b>(15,182,468)</b>	<b>(7,607,709)</b>	<b>50%</b>
	<b>Non Operating Expenditure</b>					
	Infrastructure Construction	28,082,319	28,082,319	11,700,966	926,213	8%
	Engineering Management	110,000	110,000	45,833	0	0%
	Admin Building Overheads	5,000	5,000	2,083	0	0%
	Infrastructure Maintenance Engineering	163,761	163,761	68,234	0	0%
	Plant Purchases	542,600	542,600	226,083	9,508	4%
	Airport Administration	14,535,822	14,535,822	6,056,592	3,580,231	59%
	Airport Café	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>43,439,502</b>	<b>43,439,502</b>	<b>18,099,793</b>	<b>4,515,952</b>	<b>25%</b>
	<b>Non Operating Revenue</b>					
	Infrastructure Construction	(1,764,592)	(1,764,592)	(735,247)	0	0%
	Plant Purchases	(179,800)	(179,800)	(74,917)	0	0%
	Airport Administration	(8,874,415)	(8,874,415)	(3,697,673)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(10,818,807)</b>	<b>(10,818,807)</b>	<b>(4,507,836)</b>	<b>0</b>	<b>0%</b>
	<b>Transport Total</b>	<b>6,310,275</b>	<b>6,310,275</b>	<b>2,629,281</b>	<b>1,109,488</b>	<b>42%</b>
	<b>Infrastructure Construction</b>					
	<b>Operating Expenditure</b>					
1201268	Project Communications & Media	0	0	0	6,155	999%
1201297	Loan 113 Interest Repay	29,373	29,373	12,239	(5)	0%
	<b>Total Operating Expenditure</b>	<b>29,373</b>	<b>29,373</b>	<b>12,239</b>	<b>6,151</b>	<b>50%</b>
	<b>Operating Revenue</b>					
1201376	Country Local Govt Fund-RFR	(100,000)	(100,000)	(41,667)	0	0%
1201380	Regional and Local Community	0	0	0	0	999%
1201383	New Living South Hedland Fund	(50,000)	(50,000)	(20,833)	0	0%
1201384	Port Hedland Enhancement Scheme	0	0	0	0	999%
1201386	Contribution - BHP	(22,278,948)	(22,278,948)	(9,282,895)	(3,015,440)	32%
1201387	Pilbara Fund	0	0	0	0	999%
1201389	Country Pathways	0	0	0	0	999%
1201390	Federal Aboriginal Roads Grants	(66,000)	(66,000)	(27,500)	0	0%
1201393	RRG MRWA Road Grant	(1,028,597)	(1,028,597)	(428,582)	(818)	0%



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1201394	Black Spot Funding Grant	(76,037)	(76,037)	(31,682)	0	0%
1201395	MRWA - Direct Grant	(100,000)	(100,000)	(41,667)	0	0%
1201396	Roads To Recovery	(356,155)	(356,155)	(148,398)	(312,877)	211%
	<b>Total Operating Revenue</b>	<b>(24,055,737)</b>	<b>(24,055,737)</b>	<b>(10,023,224)</b>	<b>(3,329,135)</b>	<b>33%</b>
	<b>Non Operating Expenditure</b>					
1201401	Manilinha Drive	0	0	0	0	999%
1201402	Wallwork Road Bridge	23,129,438	23,129,438	9,637,266	94,900	1%
1201403	Major Projects Civil Works	500,000	500,000	208,333	82,769	40%
1201410	Depot Yard Upgrade	0	0	0	0	999%
1201411	Richardson Street	0	0	0	0	999%
1201413	Murdoch Drive Nodes	0	0	0	4,072	999%
1201414	Murdoch Drive Nodes - RFR	0	0	0	0	999%
1201419	Parks Upgrades - RFR	0	0	0	0	999%
1201420	Recycling Project - RFR	0	0	0	0	999%
1201421	Public Lighting - RFR	0	0	0	0	999%
1201422	Public Lighting	38,064	38,064	15,860	0	0%
1201423	Shade Structures	100,000	100,000	41,667	3,792	9%
1201424	Shade Structures - RFR	100,000	100,000	41,667	126,392	303%
1201426	Safe Boating Harbour	0	0	0	0	999%
1201427	Town Entry Statement - CLGF	50,000	50,000	20,833	0	0%
1201444	Shota Rd MRWA	0	0	0	0	999%
1201445	Pippingarra Road - RRG	90,000	90,000	37,500	89,702	239%
1201447	Buttweld Rd	0	0	0	4,642	999%
1201449	Murdoch Drive	150,000	150,000	62,500	0	0%
1201451	Finucane Island / Boat Ramp Road	0	0	0	0	999%
1201452	North Circular Road West RRG	0	0	0	0	999%
1201453	Hamilton Road RRG	800,000	800,000	333,333	19,486	6%
1201455	Anderson Street RRG	0	0	0	0	999%
1201457	Yandeyarra Road	111,000	111,000	46,250	14,849	32%
1201458	Throssel Street Streetscape	0	0	0	0	999%
1201461	Town Entry Statement	50,000	50,000	20,833	2,707	13%
1201462	T/F To Depot Facilities Reserv	700	700	292	223	77%
1201464	Anderson Street Upgrade	0	0	0	0	999%
1201450	Boulevard Tree Planting	250,000	250,000	104,167	53,276	51%
1201415	Boulevard Tree Planting - RFR	0	0	0	0	999%
1201473	Drainage Construction	200,000	200,000	83,333	5,257	6%
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	208,333	0	0%
1201440	Cycleway Development	633,636	633,636	264,015	1,030	0%
1201439	Street Furniture	0	0	0	78,408	999%
1201412	Street Furniture - RFR	0	0	0	0	999%
1201438	West End Greening Stage 2	702,616	702,616	292,757	0	0%
1201437	Hedditch Street	0	0	0	0	999%
1201435	Limpett Crescent	0	0	0	272,297	999%
1201480	Kerbing Construction	0	0	0	0	999%
1201481	Walkway Lighting	50,000	50,000	20,833	18,793	90%
1201418	Walkway Lighting - RFR	0	0	0	0	999%
1201468	Sutherland Street Upgrade	30,000	30,000	12,500	0	0%
1201483	Nth Circular Rd East Culverts RRG	0	0	0	0	999%
1201486	Wedgfield Upgrades	500,000	500,000	208,333	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	60,000	25,000	53,076	212%
1201490	Sutherland Street Upgrade (PHIS)	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%
1201498	Loan 113 Principal	36,865	36,865	15,360	0	0%
	<b>Total Non Operating Expenditure</b>	<b>28,082,319</b>	<b>28,082,319</b>	<b>11,700,966</b>	<b>926,213</b>	<b>8%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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 Revenue</b>					
1201374	T/F from Spoilbank Reserve	0	0	0	0	999%
1201375	T/F from Royalties for Regions Reserve	(100,000)	(100,000)	(41,667)	0	0%
1201377	T/F from Planning Permability Reserve	0	0	0	0	999%
1201385	Transfer from Loan Funds	(850,000)	(850,000)	(354,167)	0	0%
1201397	T/F from BHP Reserve	(814,592)	(814,592)	(339,413)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(1,764,592)</b>	<b>(1,764,592)</b>	<b>(735,247)</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Construction</b>	<b>2,291,363</b>	<b>2,291,363</b>	<b>954,735</b>	<b>(2,396,771)</b>	<b>-251%</b>
	<b>Engineering Management</b>					
	<b>Operating Expenditure</b>					
1202201	Salaries	654,146	654,146	272,561	112,117	41%
1202211	Superannuation Guarantee	58,873	58,873	24,531	14,606	60%
1202212	Superannuation - Council	0	0	0	772	999%
1202215	Fringe Benefits Tax	5,479	5,479	2,283	3,196	140%
1202216	Workers Compensation Insurance	9,985	9,985	4,161	8,483	204%
1202220	Staff Training	0	0	0	0	999%
1202221	Staff Housing	234,000	234,000	97,500	0	0%
1202231	Insurance	7,170	7,170	2,988	8,825	295%
1202274	Lease Vehicles	9,658	9,658	4,024	1,218	30%
1402271	VEL033 - MES Vehicle Operation	4,500	4,500	1,875	1,234	66%
1402274	VEL052 - Project Officer Vehicle	13,690	13,690	5,704	1,340	23%
1202287	Management Planning	60,000	60,000	25,000	1,174	5%
1202298	Project Management Costs Distributed	(947,019)	(947,019)	(394,591)	0	0%
1202299	Admin Costs Distributed	165,300	165,300	68,875	55,100	80%
	<b>Total Operating Expenditure</b>	<b>275,782</b>	<b>275,782</b>	<b>114,909</b>	<b>208,065</b>	<b>181%</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	110,000	45,833	0	0%
	<b>Total Non Operating Expenditure</b>	<b>110,000</b>	<b>110,000</b>	<b>45,833</b>	<b>0</b>	<b>0%</b>
	<b>Total Engineering Management</b>	<b>385,782</b>	<b>385,782</b>	<b>160,742</b>	<b>208,065</b>	<b>129%</b>
	<b>Admin Building Overheads</b>					
	<b>Operating Expenditure</b>					
1214233	Cleaning	30,000	30,000	12,500	0	0%
1214234	Building Maintenance	35,000	35,000	14,583	0	0%
1214236	Western Power Charges	20,000	20,000	8,333	0	0%
1214237	Water Corporation Charges	15,000	15,000	6,250	0	0%
1214241	Office Expenses	15,000	15,000	6,250	6,186	99%
	<b>Total Operating Expenditure</b>	<b>115,000</b>	<b>115,000</b>	<b>47,917</b>	<b>6,186</b>	<b>13%</b>
	<b>Non Operating Expenditure</b>					
1214401	Furniture & Equipment	5,000	5,000	2,083	0	0%
	<b>Total Non Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>0</b>	<b>0%</b>
	<b>Total Admin Building Overheads</b>	<b>120,000</b>	<b>120,000</b>	<b>50,000</b>	<b>6,186</b>	<b>12%</b>
	<b>Infrastructure Mtce Technical Service</b>					
	<b>Operating Expenditure</b>					
1204234	Depot Building Maintenance	15,000	15,000	6,250	19,075	305%
1204236	Utility Charges	17,550	17,550	7,313	4,146	57%
1204250	Engineering Standards & Operations	0	0	0	4,846	999%
1204292	Roman Upgrade	5,000	5,000	2,083	0	0%
1204294	Flood Study	0	0	0	341	999%
1204283	Depot Operating Expenses	45,000	45,000	18,750	25,640	137%
1204290	Depreciation On Assets	2,119,073	2,119,073	882,947	882,947	100%
1204299	Admin Costs Distributed	344,139	344,139	143,391	114,713	80%
	<b>Total Operating Expenditure</b>	<b>2,545,762</b>	<b>2,545,762</b>	<b>1,060,734</b>	<b>1,051,708</b>	<b>99%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Transport

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>					
1204331	Private Vehicle Use Reimb.	(2,700)	(2,700)	(1,125)	(3,831)	341%
1204340	Grant / Contribution - Flood Study	0	0	0	0	999%
1204392	Grant From Mrd-Street Lighting	(26,000)	(26,000)	(10,833)	0	0%
	<b>Total Operating Revenue</b>	<b>(28,700)</b>	<b>(28,700)</b>	<b>(11,958)</b>	<b>(3,831)</b>	<b>32%</b>
	<b>Total Infrastructure Mtce Technical Service</b>	<b>2,517,062</b>	<b>2,517,062</b>	<b>1,048,776</b>	<b>1,047,876</b>	<b>100%</b>
	<i>Infrastructure Mtce Engineering</i>					
	<b>Operating Expenditure</b>					
1204281	Roadworks signs	5,000	5,000	2,083	1,366	66%
1203281	Drainage Maintenance	173,644	173,644	72,352	100,322	139%
1203282	Floodwater Lift Pump-Maint	58,000	58,000	24,167	1,752	7%
1203290	Depreciation on Assets	158,230	158,230	65,929	65,929	100%
1204282	Street and Road signs	170,000	170,000	70,833	29,547	42%
1206260	Unsealed Road Maintenance	132,300	132,300	55,125	32,485	59%
1206263	RAV Road Maintenance	15,000	15,000	6,250	0	0%
1206276	Crossover Constn Subsidy	13,000	13,000	5,417	1,000	18%
1206277	Road Shoulder Maintenance	89,137	89,137	37,140	12,824	35%
1206278	Roadworks-General Maintenance	318,347	318,347	132,645	51,301	39%
1206279	Kerb Maintenance	52,500	52,500	21,875	0	0%
1206280	Footpath Maintenance	80,000	80,000	33,333	18,774	56%
1206283	Street/Walkway Lights	338,583	338,583	141,076	145,732	103%
1206286	Street Lighting - Insurance	7,820	7,820	3,258	7,943	244%
1206299	Admin Costs Distributed	251,906	251,906	104,961	83,969	80%
	<b>Total Operating Expenditure</b>	<b>1,863,466</b>	<b>1,863,466</b>	<b>776,444</b>	<b>552,943</b>	<b>71%</b>
	<b>Operating Revenue</b>					
1206388	RAV Contributions	(15,000)	(15,000)	(6,250)	0	0%
	<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(6,250)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1203440	Floodwater Pump Refurbishment	163,761	163,761	68,234	0	0%
	<b>Total Non Operating Expenditure</b>	<b>163,761</b>	<b>163,761</b>	<b>68,234</b>	<b>0</b>	<b>0%</b>
	<b>Total Infrastructure Mtce Engineering</b>	<b>2,012,227</b>	<b>2,012,227</b>	<b>838,428</b>	<b>552,943</b>	<b>66%</b>
	<i>Infrastructure Mtce Road Verge</i>					
	<b>Operating Expenditure</b>					
1207280	Medians Mtce	70,000	70,000	29,167	46,600	160%
1207282	Slashing	80,000	80,000	33,333	58,270	175%
1204279	Verge street trees	0	0	0	0	999%
1204278	Water Services Operation Costs	30,000	30,000	12,500	0	0%
1207285	Street Tree Maintenance	120,000	120,000	50,000	72,155	144%
1207289	Street Sweeper Maintenance	50,000	50,000	20,833	41,179	198%
1207299	Admin Costs Distributed	54,709	54,709	22,795	18,236	80%
	<b>Total Operating Expenditure</b>	<b>404,709</b>	<b>404,709</b>	<b>168,629</b>	<b>236,440</b>	<b>140%</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>404,709</b>	<b>168,629</b>	<b>236,440</b>	<b>140%</b>
	<i>Plant Purchases</i>					
	<b>Operating Expenditure</b>					
1208291	Loss on Asset Disposal	79,400	79,400	33,083	0	0%
	<b>Total Operating Expenditure</b>	<b>79,400</b>	<b>79,400</b>	<b>33,083</b>	<b>0</b>	<b>0%</b>
	<b>Operating Revenue</b>					
1208381	Grant - PDC	0	0	0	0	999%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1208382	BHP Contribution to Plant	0	0	0	0	999%
1208397	Gain on Asset Disposal	(6,200)	(6,200)	(2,583)	0	0%
	<b>Total Operating Revenue</b>	<b>(6,200)</b>	<b>(6,200)</b>	<b>(2,583)</b>	<b>0</b>	<b>0%</b>
	<b>Non Operating Expenditure</b>					
1208440	Heavy Vehicles & Plant	0	0	0	5,527	999%
1208441	Plant & Equipment	0	0	0	0	999%
1208443	Light Vehicle Replacement	530,000	530,000	220,833	30	0%
1208444	P & G Plant and Equipment	0	0	0	0	999%
1208499	T/F To Plants Reserve	12,600	12,600	5,250	3,951	75%
	<b>Total Non Operating Expenditure</b>	<b>542,600</b>	<b>542,600</b>	<b>226,083</b>	<b>9,508</b>	<b>4%</b>
	<b>Non Operating Revenue</b>					
1208396	Sale/Trade In - Veh/Plant	(179,800)	(179,800)	(74,917)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(179,800)</b>	<b>(179,800)</b>	<b>(74,917)</b>	<b>0</b>	<b>0%</b>
	<b>Total Plant Purchases</b>	<b>436,000</b>	<b>436,000</b>	<b>181,667</b>	<b>9,508</b>	<b>5%</b>
	<b>Airport Administration</b>					
	<b>Operating Expenditure</b>					
1210201	Salaries	873,787	873,787	364,078	231,045	63%
1210211	Superannuation Guarantee Levy	78,641	78,641	32,767	19,766	60%
1210212	Superannuation	8,294	8,294	3,456	4,091	118%
1210213	Protective Clothing	3,500	3,500	1,458	1,219	84%
1210215	Fringe Benefits Tax	9,392	9,392	3,914	5,479	140%
1210216	Workers Compensation Insurance	17,117	17,117	7,132	14,543	204%
1210220	Training and Conferences	17,000	17,000	7,083	15,136	214%
1210221	Airport Residence	149,500	149,500	62,292	31,113	50%
1210231	Building Insurance	168,030	168,030	70,013	298,570	426%
1210234	Building Maintenance	0	0	0	262	999%
1210236	Western Power Charges	282,555	282,555	117,731	4,203	4%
1210237	Water Corporation Charges	30,380	30,380	12,658	13,241	105%
1210241	Office Expenses	0	0	0	0	999%
1210243	Telstra Charges	16,600	16,600	6,917	2,982	43%
1210251	Landing Fee Donation	87,550	87,550	36,479	26,820	74%
1210252	Grading of Drains	17,000	17,000	7,083	0	0%
1210253	Land Development Costs	100,000	100,000	41,667	78,071	187%
1210254	Airline Arrangements	0	0	0	244,448	999%
1210259	Valuation Expenses	10,000	10,000	4,167	11,350	272%
1210261	Legal Expenses	15,000	15,000	6,250	4,471	72%
1210265	ASIC Card Expense	6,000	6,000	2,500	2,156	86%
1210270	Master Plan	120,000	120,000	50,000	84,634	169%
1210271	Solar Power	0	0	0	0	999%
1210272	Management Plans	0	0	0	11,302	999%
1210277	Public Liability Insurance	50,720	50,720	21,133	42,155	199%
1210280	Registration & Flight Data	4,000	4,000	1,667	982	59%
1210281	Airport Owners Assoc'N Fees	6,000	6,000	2,500	7,273	291%
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	41,146	0	0%
1210299	Admin Costs Distributed	650,763	650,763	271,151	216,921	80%
	<b>Total Operating Expenditure</b>	<b>2,820,579</b>	<b>2,820,579</b>	<b>1,175,241</b>	<b>1,372,232</b>	<b>117%</b>
	<b>Operating Revenue</b>					
1210324	Landing Charges	(2,900,000)	(2,900,000)	(1,208,333)	(951,299)	79%
1210325	Passenger Service Charges	(6,700,000)	(6,700,000)	(2,791,667)	(2,771,015)	99%
1210326	Lease Income	(220,237)	(220,237)	(91,765)	(425,489)	464%
1210328	Common User Check In Fees	(65,000)	(65,000)	(27,083)	(25,981)	96%
1210329	Licence Fees	(5,431)	(5,431)	(2,263)	0	0%
1210330	Concessions	(653,256)	(653,256)	(272,190)	0	0%
1210331	Reimbursement - Motor Vehicle	0	0	0	0	999%
1210333	Reimb - Water Corp Charges	(5,500)	(5,500)	(2,292)	(2,310)	101%
1210334	Short Term Paid Parking Fees	(238,636)	(238,636)	(99,432)	0	0%
1210335	Long Term Paid Parking Fees	(630,682)	(630,682)	(262,784)	0	0%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1210336	Lost & Damaged Tickets - Paid Parking Fees	(200)	(200)	(83)	0	0%
1210350	Terminal Advertising	(25,000)	(25,000)	(10,417)	(10,030)	96%
1210352	Other Sundry Income	(10,000)	(10,000)	(4,167)	(3,227)	77%
1210365	ASIC Card Income	(9,000)	(9,000)	(3,750)	(3,518)	94%
1210392	Government Grants - RADS	(805,860)	(805,860)	(335,775)	0	0%
1210399	Gain on Asset Disposal	(11,700)	(11,700)	(4,875)	0	0%
	<b>Total Operating Revenue</b>	<b>(12,280,502)</b>	<b>(12,280,502)</b>	<b>(5,116,876)</b>	<b>(4,192,869)</b>	<b>82%</b>
	<b>Non Operating Expenditure</b>					
1210401	Solar Lighting	0	0	0	0	999%
1210402	Parking	1,285,000	1,285,000	535,417	163,525	31%
1210403	Depot Development	0	0	0	0	999%
1210404	Land Development	0	0	0	(5,242)	999%
1210405	Flight Information Display System	0	0	0	0	999%
1210406	International Baggage Carousel	0	0	0	0	999%
1210407	Common User Check In Facilities	0	0	0	0	999%
1210408	Taxiway Extension	1,491,720	1,491,720	621,550	3,048,858	491%
1210410	Terminal Extensions	0	0	0	40,209	999%
1210420	Upgrade Communications	140,000	140,000	58,333	1,980	3%
1210424	Computer Hardware- Relocation of ENG	0	0	0	0	999%
1210425	Airport Housing Development	225,000	225,000	93,750	47,982	51%
1210440	Plant & Equipment	310,000	310,000	129,167	40,055	31%
1210451	Building Upgrades	628,000	628,000	261,667	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	145,833	0	0%
1210455	Main Apron Strengthening	800,000	800,000	333,333	0	0%
1210456	Airport Reseals	0	0	0	0	999%
1210457	Airport Entry Feature	50,000	50,000	20,833	0	0%
1210466	Airport Landside Lighting	0	0	0	6,630	999%
1210471	Hire Car Development	200,000	200,000	83,333	0	0%
1210472	Sewerage Upgrades	10,000	10,000	4,167	0	0%
1210473	Electrical Upgrades	30,000	30,000	12,500	20,376	163%
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	833,333	0	0%
1210482	Hangar Development	16,500	16,500	6,875	0	0%
1210483	CCTV Network	1,300,000	1,300,000	541,667	84,858	16%
1210496	Loan Principal Payments	38,195	38,195	15,914	0	0%
1210498	T/F To AP Capital Reserve	5,661,407	5,661,407	2,358,920	130,521	6%
	<b>Total Non Operating Expenditure</b>	<b>14,535,822</b>	<b>14,535,822</b>	<b>6,056,592</b>	<b>3,580,231</b>	<b>59%</b>
	<b>Non Operating Revenue</b>					
1210389	T/F from Loan Funds	(200,000)	(200,000)	(83,333)	0	0%
1210397	Sale / Trade In - Veh/Plant	(20,000)	(20,000)	(8,333)	0	0%
1210398	T/F From Ap Capital Works Res	(8,654,415)	(8,654,415)	(3,606,006)	0	0%
	<b>Total Non Operating Revenue</b>	<b>(8,874,415)</b>	<b>(8,874,415)</b>	<b>(3,697,673)</b>	<b>0</b>	<b>0%</b>
	<b>Total Airport Administration</b>	<b>(3,798,517)</b>	<b>(3,798,517)</b>	<b>(1,582,715)</b>	<b>759,595</b>	<b>-48%</b>
	<b>Airport Maintenance</b>					
	<b>Operating Expenditure</b>					
1211249	Conveyor Maintenance	104,110	104,110	43,379	20,157	46%
1211250	Building Terminal	100,000	100,000	41,667	53,392	128%
1211251	Airconditioning Terminal	65,000	65,000	27,083	12,766	47%
1211252	Plumbing	35,000	35,000	14,583	28,430	195%
1211254	Electrical Repairs Terminal	65,000	65,000	27,083	224	1%
1211258	Street Lighting	12,420	12,420	5,175	0	0%
1211259	Fire Appliances	62,780	62,780	26,158	2,502	10%
1211262	Cleaning	82,800	82,800	34,500	61,604	179%
1211263	Landscaping/Gardening	20,000	20,000	8,333	7,617	91%
1211264	Depot Supplies	76,000	76,000	31,667	29,727	94%
1211267	Markers & Markings	26,910	26,910	11,213	10,451	93%

**TOWN OF PORT HEDLAND**  
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**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Transport

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended Budget	YTD Actuals	YTD Variance
1211268	Security	5,000	5,000	2,083	151	7%
1211273	Road Maintenance	0	0	0	0	999%
1211275	Electrical Repairs Airside	70,000	70,000	29,167	51,014	175%
1211276	Plant Hire	2,000	2,000	833	0	0%
1211277	Incinerator Expenses	5,000	5,000	2,083	4,766	229%
1211278	Inspections	50,715	50,715	21,131	2,165	10%
1211282	Public Relations / Promotion	50,000	50,000	20,833	1,751	8%
1211286	Airside Maintenance	16,950	16,950	7,063	1,830	26%
1211287	Landside Maintenance	10,350	10,350	4,313	5,601	130%
1211290	Depreciation On Assets	1,073,896	1,073,896	447,457	447,457	100%
	<b>Total Operating Expenditure</b>	<b>1,933,931</b>	<b>1,933,931</b>	<b>805,805</b>	<b>741,604</b>	<b>92%</b>
	<b>Total Airport Maintenance</b>	<b>1,933,931</b>	<b>1,933,931</b>	<b>805,805</b>	<b>741,604</b>	<b>92%</b>
	<i><b>Airport Plant Operating</b></i>					
	<b>Operating Expenditure</b>					
1212250	VEL027 - Airport Manager Vehicle	3,500	3,500	1,458	391	27%
1212251	VEL028 - ARO - Toyota Hilux Ute	10,500	10,500	4,375	86	2%
1212252	VEH001 - Mitsubishi Tip Truck	3,500	3,500	1,458	6,076	417%
1212257	VEH002 - 9Jx 622 Dulevo Roadsweeper	0	0	0	0	999%
1212270	VEH003 - 8Gz 387 Kubota Tractor	2,000	2,000	833	3,059	367%
1212271	VEH004 - Case Loader	0	0	0	6,773	999%
1212272	Hino Truck Mobile Stairs	3,000	3,000	1,250	0	0%
1212276	Fuel & Oil	30,000	30,000	12,500	8,841	71%
1212279	Small Equipment Maintenance	7,000	7,000	2,917	268	9%
	<b>Total Operating Expenditure</b>	<b>59,500</b>	<b>59,500</b>	<b>24,792</b>	<b>25,494</b>	<b>103%</b>
	<b>Total Airport Plant Operating</b>	<b>59,500</b>	<b>59,500</b>	<b>24,792</b>	<b>25,494</b>	<b>103%</b>
	<i><b>Airport Café</b></i>					
	<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	218	999%
1213264	Bar Purchases	0	0	0	0	999%
1213265	Training and Conferences	0	0	0	0	999%
1213266	Utilities	0	0	0	203	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>422</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)	(51,783)	(21,576)	(81,875)	379%
	<b>Total Operating Revenue</b>	<b>(51,783)</b>	<b>(51,783)</b>	<b>(21,576)</b>	<b>(81,875)</b>	<b>379%</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>(51,783)</b>	<b>(21,576)</b>	<b>(81,453)</b>	<b>378%</b>

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	116,909	48,712	17,227	35%
	Building Control	899,543	899,543	374,810	374,848	100%
	Economic Development	805,641	805,641	335,684	206,365	61%
	<b>Total Operating Expenditure</b>	<b>1,822,093</b>	<b>1,822,093</b>	<b>759,206</b>	<b>598,440</b>	<b>79%</b>
	<b>Operating Revenue</b>					
	Tourism & Area Promotion	0	0	0	0	999%
	Building Control	(1,302,000)	(1,302,000)	(542,500)	(861,217)	159%
	Other Economic Services	(9,606,066)	(9,606,066)	(4,002,528)	(6,722,971)	168%
	Economic Development	(17,077)	(17,077)	(7,115)	(55)	1%
	<b>Total Operating Revenue</b>	<b>(10,925,143)</b>	<b>(10,925,143)</b>	<b>(4,552,143)</b>	<b>(7,584,242)</b>	<b>167%</b>
	<b>Non Operating Expenditure</b>					
	Tourism & Area Promotion	4,476	4,476	1,865	0	0%
	Building Control	4,000	4,000	1,667	1,269	76%
	Other Economic Services	9,267,822	9,267,822	3,861,593	6,742,244	175%
	Economic Development	0	0	0	0	999%
	<b>Total Non Operating Expenditure</b>	<b>9,276,298</b>	<b>9,276,298</b>	<b>3,865,124</b>	<b>6,743,514</b>	<b>174%</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>173,248</b>	<b>72,187</b>	<b>(242,288)</b>	<b>-336%</b>
	<b>Tourism &amp; Area Promotion</b>					
	<b>Operating Expenditure</b>					
1301231	Building Insurance	3,670	3,670	1,529	6,325	414%
1301234	Building Maintenance	5,000	5,000	2,083	60	3%
1301263	Visitor Centre Subsidy	75,000	75,000	31,250	0	0%
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	5,585	5,585	100%
1301297	Loan 116 Interest Repayments	4,030	4,030	1,679	(11)	-1%
1301299	Admin Costs Distributed	15,804	15,804	6,585	5,268	80%
	<b>Total Operating Expenditure</b>	<b>116,909</b>	<b>116,909</b>	<b>48,712</b>	<b>17,227</b>	<b>35%</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	1,865	0	0%
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>1,865</b>	<b>0</b>	<b>0%</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>121,385</b>	<b>50,577</b>	<b>17,227</b>	<b>34%</b>
	<b>Building Control</b>					
	<b>Operating Expenditure</b>					
1302201	Salaries	632,684	632,684	263,618	252,099	96%
1302211	Superannuation Guarantee Levy	56,942	56,942	23,726	23,818	100%
1302212	Superannuation	20,873	20,873	8,697	4,677	54%
1302213	Protective Clothing	1,500	1,500	625	509	81%
1302215	Fringe Benefits Tax	5,479	5,479	2,283	3,196	140%
1302216	Workers Compensation Insurance	9,985	9,985	4,161	8,483	204%
1302220	Staff Training	0	0	0	0	999%
1302241	Office Expenses	500	500	208	20	10%
1302243	Telstra Charges	3,500	3,500	1,458	1,309	90%
1302256	Publications	5,000	5,000	2,083	425	20%
1302261	Legal Expenses	3,000	3,000	1,250	2,790	223%
1302262	Contract- Building Surveyors	0	0	0	24,372	999%
1302270	BMO Vehicle Operation	17,900	17,900	7,458	4,756	64%
1302271	VEL029 - BS Vehicle Operation	3,500	3,500	1,458	280	19%
1302272	VEL030 - MBS Vehicle Operation	3,500	3,500	1,458	757	52%
1302273	VEL031 - BMO Vehicle Operation	3,500	3,500	1,458	2,621	180%
1302290	Depreciation On Assets	10,080	10,080	4,200	4,200	100%
1302299	Admin Costs Distributed	121,601	121,601	50,667	40,536	80%
	<b>Total Operating Expenditure</b>	<b>899,543</b>	<b>899,543</b>	<b>374,810</b>	<b>374,848</b>	<b>100%</b>
	<b>Operating Revenue</b>					
1302324	Licences - Building	(1,200,000)	(1,200,000)	(500,000)	(806,323)	161%

**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

Economic Services

Account Number	Account Description	2011/12		2011/12		2011/12
		Original Budget	Forecast Actual	YTD Amended	YTD Actuals	YTD Variance
1302325	Licences - Signs	(500)	(500)	(208)	(251)	120%
1302326	Licences - Stratas	(4,000)	(4,000)	(1,667)	(8,887)	533%
1302327	Swimming Pool Inspection Levy	(8,500)	(8,500)	(3,542)	(8,988)	254%
1302331	Private Vehicle Use Reimb.	0	0	0	(789)	999%
1302333	Builders Rego.Board Commission	(2,000)	(2,000)	(833)	(990)	119%
1302341	Building Fees	(85,000)	(85,000)	(35,417)	(33,909)	96%
1302343	BCITF Levy Commission	(2,000)	(2,000)	(833)	(1,080)	130%
1302344	Other reimbursements	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(1,302,000)</b>	<b>(1,302,000)</b>	<b>(542,500)</b>	<b>(861,217)</b>	<b>159%</b>
	<b>Non Operating Expenditure</b>					
1302499	T/F to Civic Building/ Infrastructure Reserve	4,000	4,000	1,667	1,269	76%
	<b>Total Non Operating Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>1,667</b>	<b>1,269</b>	<b>76%</b>
	<b>Total Building Control</b>	<b>(398,457)</b>	<b>(398,457)</b>	<b>(166,024)</b>	<b>(485,099)</b>	<b>292%</b>
	<b>Other Economic Services</b>					
	<b>Operating Revenue</b>					
1303351	Contribution - BHP	(8,000,000)	(8,000,000)	(3,333,333)	(5,801,364)	174%
1303355	Contribution - Newcrest	(100,000)	(100,000)	(41,667)	0	0%
1303357	Lease Income	(1,506,066)	(1,506,066)	(627,528)	(921,607)	147%
1303358	Grant - Royalties for Regions	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(9,606,066)</b>	<b>(9,606,066)</b>	<b>(4,002,528)</b>	<b>(6,722,971)</b>	<b>168%</b>
	<b>Non Operating Expenditure</b>					
1301499	T/F to Community Facilities Reserve	919,322	919,322	383,051	3,623	1%
1303496	T/F to Reserve - Royalties for Regions	35,600	35,600	14,833	41,986	283%
1303497	T/F to Reserve - Newcrest	104,600	104,600	43,583	35	0%
1303498	T/F to Reserve - BHP	8,208,300	8,208,300	3,420,125	6,696,600	196%
	<b>Total Non Operating Expenditure</b>	<b>9,267,822</b>	<b>9,267,822</b>	<b>3,861,593</b>	<b>6,742,244</b>	<b>175%</b>
	<b>Total Other Economic Services</b>	<b>(338,244)</b>	<b>(338,244)</b>	<b>(140,935)</b>	<b>19,273</b>	<b>-14%</b>
	<b>Economic Development</b>					
	<b>Operating Expenditure</b>					
1303235	Cattle Yard Maintenance	4,500	4,500	1,875	2,882	154%
1304201	Salaries	415,777	415,777	173,240	125,744	73%
1304211	Superannuation Guarantee Levy	37,420	37,420	15,592	7,774	50%
1304212	Superannuation	0	0	0	247	999%
1304215	Fringe Benefits Tax	3,131	3,131	1,305	1,826	140%
1304216	Workers Compensation Insurance	5,706	5,706	2,377	4,848	204%
1304241	Other Office Expenses	1,000	1,000	417	0	0%
1304243	Telephone	4,100	4,100	1,708	0	0%
1304250	Land Development Costs	110,000	110,000	45,833	66	0%
1304251	State Land Development Costs - BHP	0	0	0	0	999%
1304252	Developer Attraction Initiatives	6,600	6,600	2,750	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	105,000	43,750	24,940	57%
1304270	Vehicle Operation	3,500	3,500	1,458	1,736	113%
1304299	Admin Costs Distributed	108,907	108,907	45,378	36,302	80%
	<b>Total Operating Expenditure</b>	<b>805,641</b>	<b>805,641</b>	<b>335,684</b>	<b>206,365</b>	<b>61%</b>
	<b>Operating Revenue</b>					
1006338	BHP Staffing Agreement	0	0	0	0	999%
1303324	Cattle Yard Lease	(15,517)	(15,517)	(6,465)	0	0%
1304338	Reimburse Vehicle	(1,560)	(1,560)	(650)	(55)	8%
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>(7,115)</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>788,564</b>	<b>328,568</b>	<b>206,311</b>	<b>63%</b>



**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 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	60,000	25,000	31,867	127% <sup>o</sup>
	Public Works Overheads - Engineering	138,277	138,277	57,615	53,793	93% <sup>o</sup>
	Plant Operating Costs	30,000	30,000	12,500	732,628	5861% <sup>o</sup>
	Salaries & Wages	5,000	5,000	2,083	34,635	1662% <sup>o</sup>
	Other Unclassified	187,690	187,690	78,204	163,891	210% <sup>o</sup>
	<b>Total Operating Expenditure</b>	<b>420,967</b>	<b>420,967</b>	<b>175,403</b>	<b>1,016,815</b>	<b>580%<sup>o</sup></b>
	<b>Operating Revenue</b>					
	Private Works	(25,000)	(25,000)	(10,417)	(15,539)	149% <sup>o</sup>
	Public Works Overheads - Engineering	(138,330)	(138,330)	(57,638)	(34,583)	60% <sup>o</sup>
	Plant Operating Costs	(30,000)	(30,000)	(12,500)	(63,033)	504% <sup>o</sup>
	Salaries & Wages	(12,000)	(12,000)	(5,000)	(709)	14% <sup>o</sup>
	Other Unclassified	(70,000)	(70,000)	(29,167)	(16,020)	55% <sup>o</sup>
	<b>Total Operating Revenue</b>	<b>(275,330)</b>	<b>(275,330)</b>	<b>(114,721)</b>	<b>(129,883)</b>	<b>113%<sup>o</sup></b>
	<b>Non Operating Expenditure</b>					
	Public Works Overheads - Engineering	0	0	0	0	999% <sup>o</sup>
	<b>Non Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%<sup>o</sup></b>
	<b>Non Operating Revenue</b>					
	Other Unclassified	0	0	0	0	999% <sup>o</sup>
	<b>Total Non Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999%<sup>o</sup></b>
	<b>Total Other Properties &amp; Services</b>	<b>145,637</b>	<b>145,637</b>	<b>60,682</b>	<b>886,932</b>	<b>1462%<sup>o</sup></b>
	<b>Private Works</b>					
	<b>Operating Expenditure</b>					
1401265	Private Works - Various	10,000	10,000	4,167	8,013	192% <sup>o</sup>
1401275	Stand Pipe - WaterCorp Charges	50,000	50,000	20,833	23,854	114% <sup>o</sup>
	<b>Total Operating Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>25,000</b>	<b>31,867</b>	<b>127%<sup>o</sup></b>
	<b>Operating Revenue</b>					
1401324	Reimbursement - Private Works	(25,000)	(25,000)	(10,417)	(15,427)	148% <sup>o</sup>
1401375	Reimbursements - Stand Pipe	0	0	0	(112)	999% <sup>o</sup>
	<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(10,417)</b>	<b>(15,539)</b>	<b>149%<sup>o</sup></b>
	<b>Total Private Works</b>	<b>35,000</b>	<b>35,000</b>	<b>14,583</b>	<b>16,328</b>	<b>112%<sup>o</sup></b>
	<b>Public Works Overheads - Engineering</b>					
	<b>Operating Expenditure</b>					
1402201	Salaries	880,602	880,602	366,918	226,485	62% <sup>o</sup>
1402202	Long Service Leave	25,000	25,000	10,417	11,795	113% <sup>o</sup>
1402206	Depot Staff Meetings	11,808	11,808	4,920	2,157	44% <sup>o</sup>
1402207	Annual Leave	239,000	239,000	99,583	107,893	108% <sup>o</sup>
1402208	Sick Pay	95,756	95,756	39,898	27,140	68% <sup>o</sup>
1402209	Public Holidays	105,836	105,836	44,098	8,880	20% <sup>o</sup>
1402211	Superannuation Guarantee Levy	250,000	250,000	104,167	97,293	93% <sup>o</sup>
1402212	Superannuation	60,000	60,000	25,000	16,784	67% <sup>o</sup>
1402275	Lease Vehicles	0	0	0	0	999% <sup>o</sup>
1404000	Mowers/ Edgers Op Costs	8,000	8,000	3,333	6,758	203% <sup>o</sup>
1404213	P & G Staff Uniforms	0	0	0	0	999% <sup>o</sup>
1404245	Protective Equipment	0	0	0	0	999% <sup>o</sup>
1404270	VEL036 - Supervisor P&G Vehicle	4,500	4,500	1,875	2,038	109% <sup>o</sup>
1404271	VEL038 - Engineering Services Vehicle Op	4,500	4,500	1,875	2,776	148% <sup>o</sup>
1402213	Es Protective Clothing/Uniform	40,000	40,000	16,667	10,082	60% <sup>o</sup>
1402215	Fringe Benefits Tax	45,397	45,397	18,915	26,481	140% <sup>o</sup>
1402216	Workers Comp Insurance Owf	82,734	82,734	34,473	70,291	204% <sup>o</sup>
1402220	Staff Training	0	0	0	0	999% <sup>o</sup>
1402226	Port Hedland Allowance-Oswf	623,800	623,800	259,917	83,768	32% <sup>o</sup>
1402232	Es Office Lease & Cleaning	15,000	15,000	6,250	0	0% <sup>o</sup>
1402243	Telstra Charges	7,800	7,800	3,250	5,761	177% <sup>o</sup>
1402244	Es Stationery & Copier Charges	600	600	250	0	0% <sup>o</sup>
1402249	Es Advertising	8,000	8,000	3,333	812	24% <sup>o</sup>
1402250	Stock for Depot Workshop	0	0	0	16,501	999% <sup>o</sup>
1402270	VEL032 - ETO Vehicle Operation	4,500	4,500	1,875	831	44% <sup>o</sup>
1402272	VEL034 - WM Vehicle Operation	4,500	4,500	1,875	2,069	110% <sup>o</sup>
1402273	VEL035 - Works Supervisor Veh Op	4,500	4,500	1,875	1,146	61% <sup>o</sup>
1402276	VEL015 - Technical Officer Vehicle	18,712	18,712	7,797	481	6% <sup>o</sup>
1402290	Depreciation on Assets	44,963	44,963	18,735	18,735	100% <sup>o</sup>
1402299	Admin Costs Distributed	408,834	408,834	170,348	136,288	80% <sup>o</sup>
1402551	Less Alloc To Wks & Services	(2,856,065)	(2,856,065)	(1,190,027)	(829,454)	70% <sup>o</sup>
	<b>Total Operating Expenditure</b>	<b>138,277</b>	<b>138,277</b>	<b>57,615</b>	<b>53,793</b>	<b>93%<sup>o</sup></b>

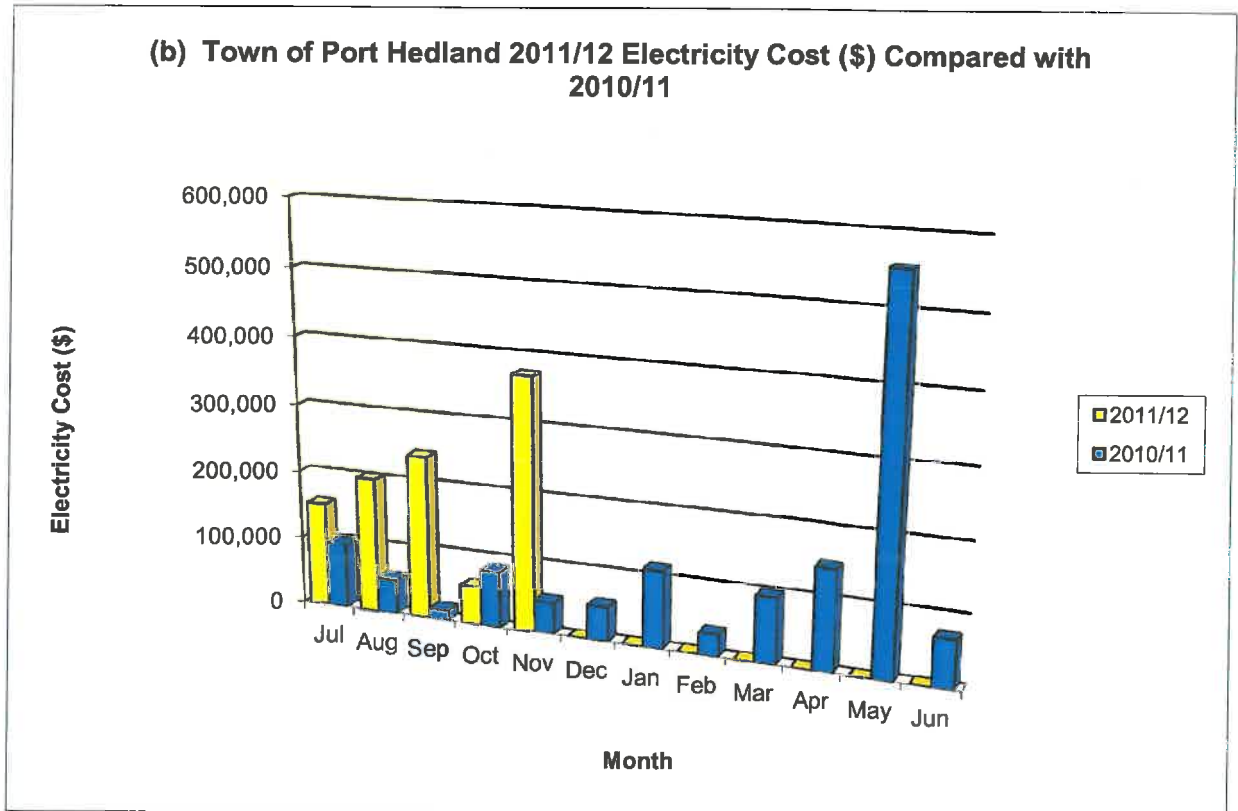
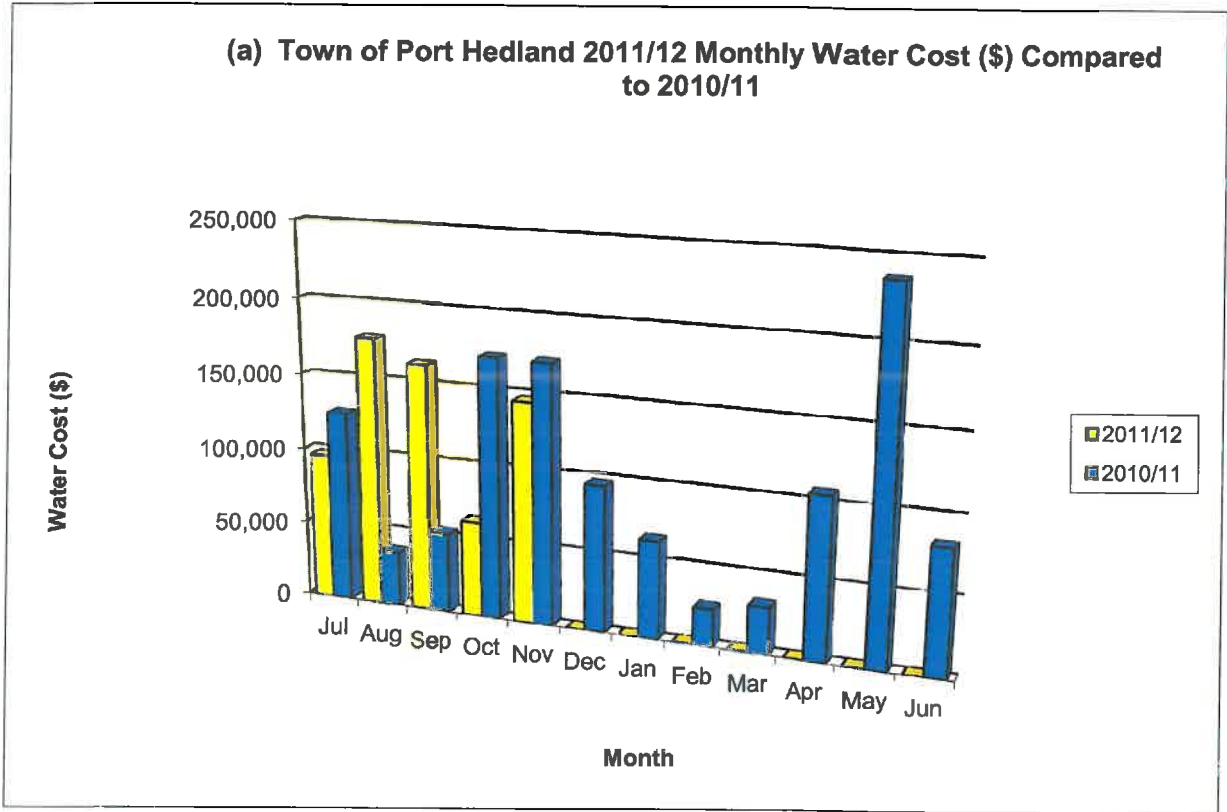
**TOWN OF PORT HEDLAND**  
**MONTHLY STATEMENT OF BUSINESS ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2011**

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>					
1402321	Supervision - Classic Collection	(10,370)	(10,370)	(4,321)	(2,593)	60%
1402323	Supervision - Premium Collection	(45,000)	(45,000)	(18,750)	(11,250)	60%
1402325	Supervision & Tech Services - Landfill	(82,960)	(82,960)	(34,567)	(20,740)	60%
	<b>Total Operating Revenue</b>	<b>(138,330)</b>	<b>(138,330)</b>	<b>(57,638)</b>	<b>(34,583)</b>	<b>60%</b>
	<b>Total Public Works Overhead - Engineering</b>	<b>(53)</b>	<b>(53)</b>	<b>(22)</b>	<b>19,211</b>	<b>-86927%</b>
	<b>Plant Operating Costs</b>					
	<b>Operating Expenditure</b>					
1403201	Mechanic Wages	298,444	298,444	124,352	37,703	30%
1403213	P&G Protective Clothing	0	0	0	0	999%
1403275	Repairs & Parts	250,000	250,000	104,167	118,079	113%
1403277	Workshop Oil, Grease & Gas	30,000	30,000	12,500	11,872	95%
1403278	Tyres & Batteries	47,000	47,000	19,583	8,956	46%
1403279	Insurance Premiums	90,510	90,510	37,713	94,498	251%
1403280	Vehicle Licences	5,500	5,500	2,292	392	17%
1403282	Workshop Operating Costs	65,000	65,000	27,083	14,724	54%
1403283	Spm'S Replacement Tools	5,000	5,000	2,083	1,239	59%
1403285	Fuel - Diesel & Unleaded	200,000	200,000	83,333	27,883	33%
1403286	Plant Operating Costs	30,000	30,000	12,500	172,115	1377%
1403290	Depreciation on Assets	588,403	588,403	245,168	245,168	100%
1403555	Less Allocations To Works	(991,454)	(991,454)	(413,106)	0	0%
1403556	Vehicle Dep'N Recovery - Works	(588,403)	(588,403)	(245,168)	0	0%
	<b>Total Operating Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>12,500</b>	<b>732,628</b>	<b>5861%</b>
	<b>Operating Revenue</b>					
1403350	Diesel Fuel Rebate Scheme	(30,000)	(30,000)	(12,500)	(63,033)	504%
	<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(12,500)</b>	<b>(63,033)</b>	<b>504%</b>
	<b>Total Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>669,595</b>	<b>#####</b>
	<b>Salaries &amp; Wages</b>					
	<b>Operating Expenditure</b>					
1406000	Gross Salaries	15,065,057	15,065,057	6,277,107	5,040,992	80%
1406001	Less Salaries & Wages Alloc	(15,065,057)	(15,065,057)	(6,277,107)	(5,042,448)	80%
1406002	Workers Compensation Payments	5,000	5,000	2,083	36,504	1752%
1406007	Salary Sacrificed Items Payments	0	0	0	(412)	999%
	<b>Total Operating Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>2,083</b>	<b>34,635</b>	<b>1662%</b>
	<b>Operating Revenue</b>					
1406004	Reimbursement - Workers Comp	(10,000)	(10,000)	(4,167)	(659)	16%
1406006	Reimbursement - Jury Duty	(2,000)	(2,000)	(833)	0	0%
1406008	Reimburse - Salary Sacrifice Items	0	0	0	(50)	999%
	<b>Total Operating Revenue</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(5,000)</b>	<b>(709)</b>	<b>14%</b>
	<b>Total Salaries &amp; Wages</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(2,917)</b>	<b>33,927</b>	<b>-1163%</b>
	<b>Other Unclassified</b>					
	<b>Operating Expenditure</b>					
1407276	Misc Expenditure Recoupable	5,000	5,000	2,083	0	0%
1407278	Monetary Risks	1,980	1,980	825	1,780	216%
1407279	Public Liability Insurance	170,710	170,710	71,129	160,137	225%
1407282	Vandalism Damage Unclaimable	10,000	10,000	4,167	1,974	47%
	<b>Total Operating Expenditure</b>	<b>187,690</b>	<b>187,690</b>	<b>78,204</b>	<b>163,891</b>	<b>210%</b>
	<b>Operating Revenue</b>					
1407332	Engineering Supervision Reimb	(50,000)	(50,000)	(20,833)	0	0%
1407333	Reimbursement Of Claims	(20,000)	(20,000)	(8,333)	(16,020)	192%
1407336	Misc Expenditure Recouped	0	0	0	0	999%
1407337	Port Hedland Enhancement Contributn	0	0	0	0	999%
	<b>Total Operating Revenue</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(29,167)</b>	<b>(16,020)</b>	<b>55%</b>
	<b>Total Other Unclassified</b>	<b>117,690</b>	<b>117,690</b>	<b>49,037</b>	<b>147,871</b>	<b>302%</b>

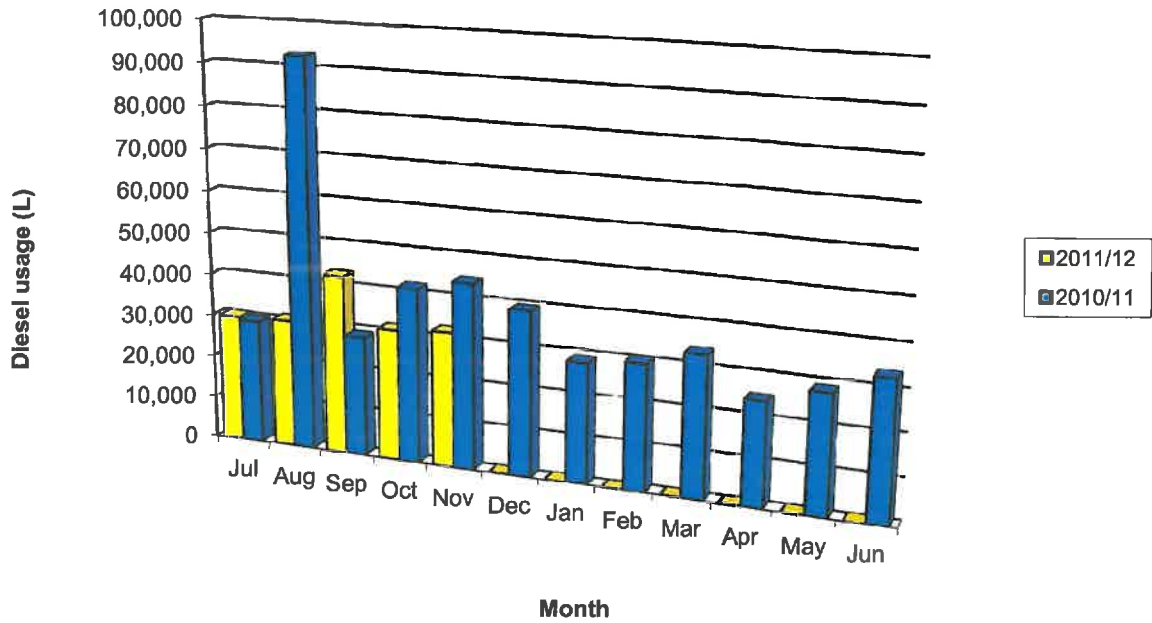
**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

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

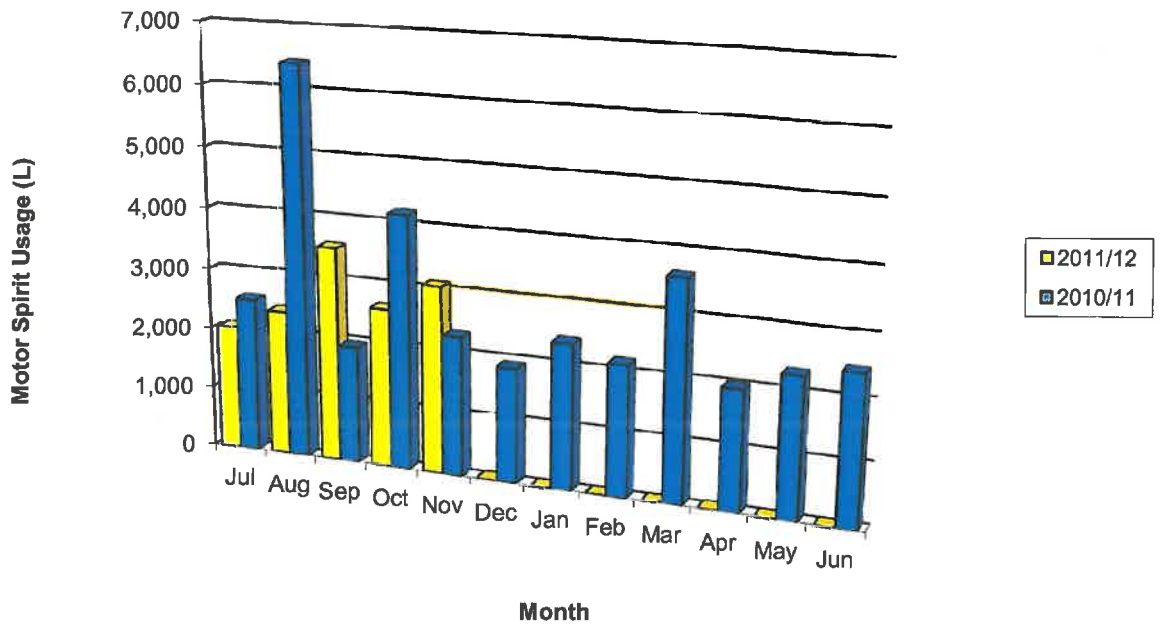


**TOWN OF PORT HEDLAND  
FINANCIAL ACTIVITY REPORT  
FOR THE PERIOD 01 JULY 2011 TO 30 JUNE 2012**

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

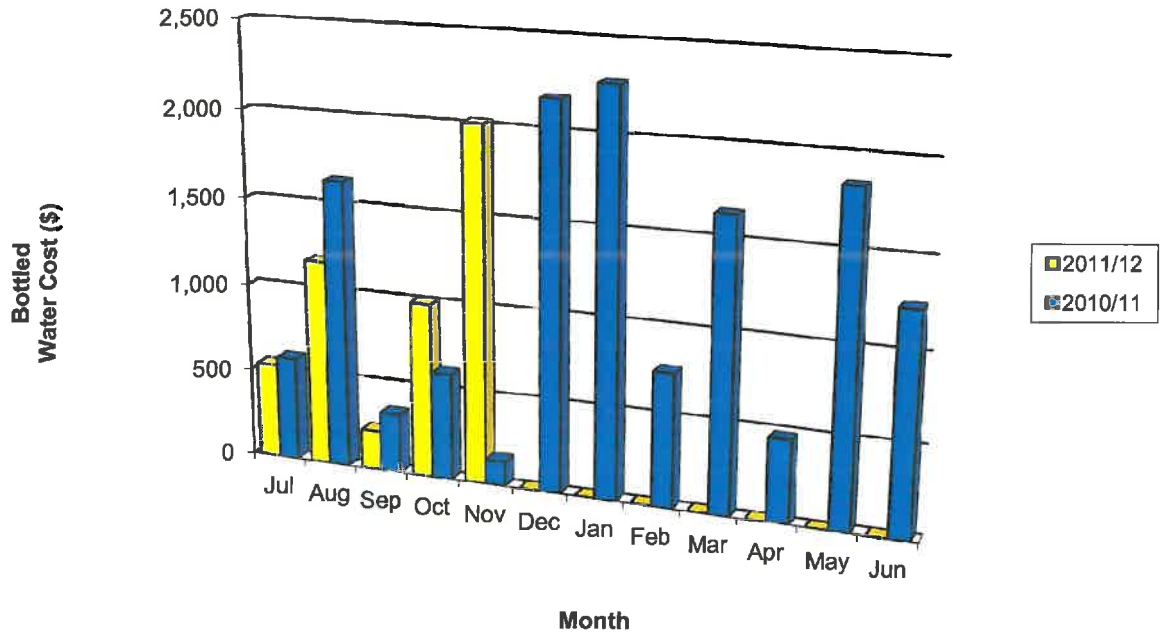


**(d) Town of Port Hedland 2011/12 Cumulative Monthly Motor Spirit usage (L) Compared to 2010/11**



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

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



**(f) Town of Port Hedland Monthly Water Costs per Area 2010/11**

